FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 20 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% prin bala
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	
Total			**101**	**$13,881,030.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P4Y0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$819,739.32	33.44%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,631,963.91	66.56%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,451,703.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**167**	**$33,506,559.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**29**	**$2,449,996.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**55**	**$10,162,442.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**47**	**$6,183,021.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**66**	**$13,943,605.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5P8		PULTE MORTGAGE, L.L.C	35	$8,369,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,369,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416P5Q6		PULTE MORTGAGE, L.L.C	30	$6,000,256.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,000,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5R4		PULTE MORTGAGE, L.L.C	13	$2,196,259.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,196,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5S2		PULTE MORTGAGE, L.L.C	21	$4,103,236.88	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,103,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5T0		PULTE MORTGAGE, L.L.C	49	$10,130,639.72	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,130,639.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5U7		PULTE MORTGAGE, L.L.C	22	$4,602,214.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,602,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5V5		PULTE MORTGAGE, L.L.C	32	$5,842,646.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,842,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**44**	**$7,094,141.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PAX5		GMAC MORTGAGE, LLC	70	$17,955,843.92	35.93%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$32,012,886.58	64.07%	0	$0.00	NA	0	$0.00	
Total			**206**	**$49,968,730.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**165**	**$49,299,155.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**39**	**$3,969,174.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PLH8		CHARTER BANK	1	$50,650.63	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$50,650.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PP27		WELLS FARGO BANK, N.A	10,793	$2,865,639,560.77	56.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8,555	$2,230,430,400.88	43.77%	0	$0.00	NA	0	$0.00	
Total			**19,348**	**$5,096,069,961.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**83**	**$15,323,717.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**20**	**$3,053,457.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**41**	**$5,427,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**8**	**$1,938,972.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**13**	**$1,712,355.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**11**	**$1,388,984.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**28**	**$5,527,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**173**	**$42,752,493.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**4**	**$1,002,839.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**320**	**$90,947,639.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQM2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,681,400.00	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$66,019,447.01	96.1%	0	$0.00	NA	0	$0.00	
Total			**265**	**$68,700,847.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**707**	**$205,755,835.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**192**	**$57,081,037.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**98**	**$19,941,835.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQR1		Unavailable	99	$27,493,944.00	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$27,493,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ67		THE HUNTINGTON NATIONAL BANK	32	$1,953,287.48	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,953,287.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ75		THE HUNTINGTON NATIONAL BANK	23	$2,938,477.11	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,938,477.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ83		THE HUNTINGTON NATIONAL BANK	14	$2,938,163.87	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,938,163.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PZ91		THE HUNTINGTON NATIONAL BANK	15	$1,481,965.49	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,481,965.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2D6		INDEPENDENT BANK CORPORATION	39	$2,527,651.93	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,527,651.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2F1		INDEPENDENT BANK CORPORATION	33	$6,211,278.64	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,211,278.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2G9		INDEPENDENT BANK CORPORATION	36	$5,743,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,743,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2H7		INDEPENDENT BANK CORPORATION	68	$9,148,172.00	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,148,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416Q2K0		INDEPENDENT BANK CORPORATION	37	$3,505,991.25	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,505,991.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2L8		INDEPENDENT BANK CORPORATION	15	$1,639,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,639,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QC29		HSBC MORTGAGE CORPORATION (USA)	22	$6,500,585.92	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,500,585.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QC45		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,408.78	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,408.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QC60		HSBC MORTGAGE CORPORATION (USA)	19	$5,000,381.34	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,000,381.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QC78		Unavailable	6	$1,009,365.65	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,009,365.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QC86		Unavailable	14	$3,363,363.82	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,363,363.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QC94		Unavailable	5	$1,276,758.55	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,276,758.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCJ2		HSBC MORTGAGE CORPORATION (USA)	67	$15,001,148.62	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,001,148.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCK9		HSBC MORTGAGE CORPORATION (USA)	63	$20,001,228.95	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$20,001,228.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCL7		HSBC MORTGAGE CORPORATION (USA)	37	$12,501,026.65	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$12,501,026.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCM5		HSBC MORTGAGE CORPORATION (USA)	49	$14,999,489.30	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,999,489.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QCN3		HSBC MORTGAGE CORPORATION (USA)	29	$10,999,973.93	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$10,999,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCP8		HSBC MORTGAGE CORPORATION (USA)	39	$8,000,569.94	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,000,569.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCQ6		HSBC MORTGAGE CORPORATION (USA)	46	$12,000,165.41	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,000,165.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCR4		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,508.39	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,000,508.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCS2		HSBC MORTGAGE CORPORATION (USA)	12	$1,966,011.54	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,966,011.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCT0		HSBC MORTGAGE CORPORATION (USA)	16	$1,588,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,588,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCU7		HSBC MORTGAGE CORPORATION (USA)	12	$1,137,816.62	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,137,816.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCV5		HSBC MORTGAGE CORPORATION (USA)	27	$1,850,778.09	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,850,778.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCW3		HSBC MORTGAGE CORPORATION (USA)	14	$1,924,821.11	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,924,821.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCX1		HSBC MORTGAGE CORPORATION (USA)	24	$3,162,691.77	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,162,691.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCY9		HSBC MORTGAGE CORPORATION (USA)	23	$5,003,331.18	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,003,331.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QCZ6		HSBC MORTGAGE CORPORATION (USA)	41	$11,500,191.70	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,500,191.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**10**	**$1,304,019.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**6**	**$1,398,149.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJF3		Unavailable	16	$4,874,359.58	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,874,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJG1		Unavailable	23	$5,833,210.50	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,833,210.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJH9		Unavailable	22	$6,000,078.32	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,000,078.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJJ5		Unavailable	28	$6,243,791.24	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,243,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJK2		Unavailable	23	$5,432,526.21	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,432,526.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJL0		Unavailable	23	$6,033,457.55	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,033,457.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJM8		Unavailable	21	$4,714,998.37	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,714,998.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJN6		Unavailable	23	$6,364,976.68	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,364,976.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJQ9		Unavailable	20	$5,416,150.55	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,416,150.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJR7		Unavailable	20	$5,316,522.80	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,316,522.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QJS5		Unavailable	28	$6,094,991.14	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,094,991.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QJV8		Unavailable	27	$5,570,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,570,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QK38		PHH MORTGAGE CORPORATION	261	$78,737,780.91	81.12%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$18,331,224.39	18.88%	0	$0.00	NA	0	$0.00	
Total			**324**	**$97,069,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**42**	**$10,272,127.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**42**	**$12,499,115.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**56**	**$7,634,892.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**71**	**$9,788,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**113**	**$7,826,891.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**94**	**$9,417,313.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**155**	**$30,263,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**289**	**$86,732,707.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**79**	**$17,263,116.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**8**	**$2,134,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**93**	**$12,704,041.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**68**	**$8,041,819.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**62**	**$10,102,219.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**330**	**$92,742,237.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**95**	**$24,292,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**72**	**$9,348,811.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**34**	**$5,488,472.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**92**	**$5,814,566.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**64**	**$6,219,525.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**94**	**$14,744,191.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**130**	**$21,400,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**408**	**$117,998,246.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**108**	**$25,732,252.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**109**	**$15,132,315.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**87**	**$14,115,604.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**92**	**$16,235,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**595**	**$163,549,557.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**153**	**$40,665,322.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**177**	**$34,271,426.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QLX1		PHH MORTGAGE CORPORATION	82	$8,146,601.51	71.63%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,226,072.73	28.37%	0	$0.00	NA	0	$0.00	
Total			**114**	**$11,372,674.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QLY9		PHH MORTGAGE CORPORATION	57	$8,348,191.27	80.62%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,006,414.38	19.38%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,354,605.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QLZ6		PHH MORTGAGE CORPORATION	4	$856,687.58	48.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$913,362.63	51.6%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,770,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QMA0		PHH MORTGAGE CORPORATION	68	$8,041,090.77	61.18%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,101,532.34	38.82%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,142,623.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QMB8		PHH MORTGAGE CORPORATION	46	$7,546,251.17	53.31%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,608,889.35	46.69%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,155,140.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QMC6		PHH MORTGAGE CORPORATION	4	$1,367,613.32	82.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$282,675.39	17.13%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,650,288.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QMD4		PHH MORTGAGE	110	$7,490,426.10	71.59%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	40	$2,973,068.19	28.41%	0	$0.00	NA	0	$0.00	
Total			**150**	**$10,463,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QME2		PHH MORTGAGE CORPORATION	45	$9,256,929.46	75.23%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,047,861.50	24.77%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,304,790.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QMF9		PHH MORTGAGE CORPORATION	77	$13,598,352.30	46.01%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$15,956,254.44	53.99%	0	$0.00	NA	0	$0.00	
Total			**168**	**$29,554,606.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QMH5		PHH MORTGAGE CORPORATION	251	$75,001,376.71	66.46%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$37,842,416.66	33.54%	0	$0.00	NA	0	$0.00	
Total			**382**	**$112,843,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**150**	**$38,913,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**61**	**$17,163,588.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**37**	**$6,011,225.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**67**	**$11,354,868.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**49**	**$11,117,694.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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
Total			**131**	**$19,574,291.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**205**	**$38,778,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**661**	**$199,862,471.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**101**	**$27,704,037.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**40**	**$3,982,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**6**	**$1,222,714.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**48**	**$14,289,231.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QNH4		CROWN MORTGAGE COMPANY	7	$1,045,785.27	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,045,785.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QNJ0		CROWN MORTGAGE COMPANY	7	$1,032,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,032,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QNK7		CROWN MORTGAGE COMPANY	19	$3,041,930.10	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,041,930.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QNL5		CROWN MORTGAGE	7	$1,041,825.00	100%	0	$0.00	NA	0	$0.00

		COMPANY									
Total			**7**	**$1,041,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNM3		CROWN MORTGAGE COMPANY	14	$2,538,693.23	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,538,693.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNN1		CROWN MORTGAGE COMPANY	8	$1,039,907.69	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,039,907.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQB4		Unavailable	381	$80,936,224.61	100%	0	$0.00	NA	0	$0.00	
Total			**381**	**$80,936,224.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQC2		Unavailable	114	$24,263,911.42	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$24,263,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQD0		Unavailable	517	$133,068,200.17	100%	0	$0.00	NA	0	$0.00	
Total			**517**	**$133,068,200.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQE8		Unavailable	689	$160,644,175.44	100%	0	$0.00	NA	0	$0.00	
Total			**689**	**$160,644,175.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQF5		Unavailable	199	$40,077,142.78	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$40,077,142.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQH1		Unavailable	54	$10,848,784.82	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,848,784.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQJ7		Unavailable	30	$4,964,690.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,964,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQK4		Unavailable	126	$28,071,289.46	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,071,289.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQL2		Unavailable	798	$223,645,655.25	100%	0	$0.00	NA	0	$0.00	
Total			**798**	**$223,645,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQM0		Unavailable	56	$15,101,125.65	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,101,125.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQN8		Unavailable	67	$4,737,339.02	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,737,339.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQP3		Unavailable	38	$2,558,182.41	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,558,182.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QQQ1		Unavailable	16	$1,015,564.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,015,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQR9		Unavailable	143	$14,347,801.53	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$14,347,801.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQS7		Unavailable	29	$2,793,217.48	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,793,217.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQT5		Unavailable	17	$2,240,302.18	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,240,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**362**	**$93,415,458.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,246**	**$367,760,854.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**110**	**$31,896,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**311**	**$91,288,525.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**124**	**$32,614,329.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QU29		Unavailable	12	$1,398,698.71	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,398,698.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QU37		Unavailable	22	$2,983,751.41	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,983,751.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**9**	**$1,476,984.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**19**	**$5,482,533.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**32**	**$9,486,407.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QU78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$814,050.00	7.25%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,417,516.52	92.75%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,231,566.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**72**	**$10,053,161.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**463**	**$133,619,854.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QUA1		Unavailable	73	$19,486,337.18	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$19,486,337.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**53**	**$15,861,229.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**39**	**$10,911,486.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**119**	**$36,349,195.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**514**	**$149,581,350.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**256**	**$69,470,102.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**123**	**$8,443,304.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QUH6		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$2,898,736.04	15.8%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$15,448,411.24	84.2%	0	$0.00	NA	0	$0.00	
Total			**184**	**$18,347,147.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QUJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,598,171.08	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$14,831,585.73	85.09%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,429,756.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QUK9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	$6,725,420.20	15.42%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$36,889,147.44	84.58%	0	$0.00	NA	0	$0.00	
Total			**315**	**$43,614,567.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QUL7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,148,219.21	17.36%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,465,220.40	82.64%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,613,439.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QUM5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$856,645.12	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,385,585.95	89.61%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,242,231.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QUN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$347,015.00	6.98%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,625,717.74	93.02%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,972,732.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QUP8		FLAGSTAR CAPITAL	10	$1,385,525.94	11.95%	0	$0.00	NA	0	$0.00	

		MARKETS CORPORATION								
		Unavailable	74	$10,205,014.67	88.05%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,590,540.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$645,210.55	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,827,426.89	93.19%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,472,637.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$229,483.00	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	49	$13,245,957.63	98.3%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,475,440.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUS2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$279,855.26	7.13%	0	$0.00	NA	0	$0.00
		Unavailable	61	$3,646,360.24	92.87%	0	$0.00	NA	0	$0.00
Total			**67**	**$3,926,215.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUT0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$86,311.91	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,447,211.92	97.56%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,533,523.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUU7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$408,700.00	14.78%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,355,732.83	85.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,764,432.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$331,820.42	18.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,444,519.63	81.32%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,776,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUW3		Unavailable	13	$3,577,546.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,577,546.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUX1		Unavailable	17	$1,988,406.34	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,988,406.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$340,958.98	10.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,791,788.68	89.12%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,132,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QUZ6			2	$205,649.66	6.09%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	32	$3,173,256.41	93.91%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,378,906.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QVA0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,623,981.81	10.05%	0	$0.00	NA	0	$0.00
		Unavailable	113	$23,496,521.43	89.95%	0	$0.00	NA	0	$0.00
Total			**126**	**$26,120,503.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QVB8		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,878,028.90	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	215	$44,011,671.88	93.86%	0	$0.00	NA	0	$0.00
Total			**235**	**$46,889,700.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QVC6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$520,344.24	17.25%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,496,513.53	82.75%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,016,857.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**12**	**$2,055,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**445**	**$150,004,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QX34		Unavailable	2	$132,788.57	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$132,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**318**	**$20,018,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QX59		BANK OF AMERICA, N.A	343	$33,716,622.86	33.71%	0	$0.00	NA	0	$0.00
		Unavailable	672	$66,288,808.97	66.29%	0	$0.00	NA	0	$0.00
Total			**1,015**	**$100,005,431.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**1,439**	**$200,013,864.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	
Total			**146**	**$20,094,934.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**848**	**$100,008,201.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**31**	**$5,026,343.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**84**	**$25,020,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**36**	**$7,003,860.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**22**	**$3,372,914.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**8**	**$2,152,345.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**10**	**$1,197,660.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**11**	**$1,302,898.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**7**	**$1,207,150.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**6,356**	**$1,427,163,367.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**30**	**$5,082,038.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**12**	**$1,418,799.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**17**	**$1,996,056.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**153**	**$20,137,157.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QYF6		BANK OF AMERICA, N.A	13	$1,553,891.60	52.01%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,433,524.16	47.99%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,987,415.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**260**	**$25,435,328.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**294**	**$86,640,276.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**30**	**$9,030,437.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**41**	**$10,000,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**57**	**$12,106,928.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**86**	**$10,069,058.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**180**	**$11,491,601.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**521**	**$51,368,878.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**88**	**$25,061,417.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**3,113**	**$731,730,045.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**34**	**$5,895,350.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QYT6		Unavailable	13	$2,333,701.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,333,701.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**11**	**$2,662,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**32**	**$10,196,201.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**35**	**$10,267,540.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**42**	**$6,548,083.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**123**	**$33,167,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**35**	**$4,046,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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
Total			**1,151**	**$392,408,572.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**1,467**	**$403,124,595.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**6**	**$1,283,536.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QZD0		Unavailable	6	$1,147,980.06	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,147,980.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QZE8		BANK OF AMERICA, N.A	2	$323,601.62	22.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,113,595.09	77.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,437,196.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**5**	**$1,040,195.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**6**	**$1,077,775.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**1,162**	**$265,254,866.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QZJ7		BANK OF AMERICA, N.A	1,143	$301,489,222.11	63.75%	0	$0.00	NA	0	$0.00
		Unavailable	654	$171,413,633.25	36.25%	0	$0.00	NA	0	$0.00
Total			**1,797**	**$472,902,855.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**54**	**$15,000,780.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**99**	**$22,570,866.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**957**	**$259,318,756.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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	
Total			**49**	**$6,885,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**9**	**$1,608,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R3Z4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,654,215.67	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,654,215.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4A8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$3,538,242.88	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,538,242.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4B6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,952,734.55	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,952,734.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,991,275.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,991,275.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5A7		NATIONAL CITY BANK	20	$2,942,992.79	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,942,992.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5B5		NATIONAL CITY BANK	74	$10,017,421.10	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,017,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5C3		NATIONAL CITY BANK	10	$1,239,835.36	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,239,835.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5D1		NATIONAL CITY BANK	20	$2,482,986.19	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,482,986.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5E9		NATIONAL CITY BANK	12	$1,286,783.25	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,286,783.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416R5S8		Unavailable	22	$4,995,124.40	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,995,124.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5T6		Unavailable	27	$5,913,073.83	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,913,073.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5U3		Unavailable	24	$6,078,199.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,078,199.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5V1		Unavailable	18	$4,365,279.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,365,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5W9		Unavailable	27	$5,466,818.71	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,466,818.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5X7		Unavailable	45	$10,320,001.23	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,320,001.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5Y5		Unavailable	22	$5,871,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,871,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R5Z2		Unavailable	25	$6,257,469.33	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,257,469.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6A6		Unavailable	21	$6,038,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,038,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6B4		Unavailable	25	$6,259,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,259,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6C2		Unavailable	15	$1,067,705.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,067,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6D0		Unavailable	23	$5,684,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,684,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6E8		Unavailable	18	$4,381,612.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,381,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6F5		Unavailable	24	$4,869,347.36	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,869,347.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6G3		Unavailable	22	$6,592,665.02	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,592,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416R6H1		Unavailable	17	$4,670,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,670,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6K4		Unavailable	28	$7,289,779.87	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,289,779.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6M0		Unavailable	69	$16,255,435.00	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,255,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6N8		Unavailable	25	$1,621,418.36	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,621,418.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6P3		Unavailable	28	$7,298,495.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,298,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6Q1		Unavailable	20	$4,881,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,881,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6T5		Unavailable	23	$6,260,490.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,260,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6U2		Unavailable	11	$1,001,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,001,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6W8		Unavailable	20	$1,524,942.37	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,524,942.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6X6		Unavailable	33	$7,080,367.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,080,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6Y4		Unavailable	39	$11,055,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,055,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6Z1		Unavailable	20	$5,036,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,036,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R7A5		Unavailable	12	$1,043,629.79	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,043,629.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R7B3		Unavailable	14	$2,009,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,009,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R7C1		Unavailable	17	$4,306,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,306,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416R7E7		Unavailable	26	$5,769,602.30	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,769,602.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R7F4		Unavailable	27	$7,302,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,302,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R7H0		Unavailable	27	$4,775,630.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,775,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R7J6		Unavailable	21	$5,034,431.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,034,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R7K3		Unavailable	21	$4,760,420.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,760,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R7L1		Unavailable	10	$1,155,559.68	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,155,559.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R7M9		Unavailable	65	$14,662,372.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,662,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCE1		CTX MORTGAGE COMPANY, LLC	93	$19,998,534.99	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,998,534.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCF8		CTX MORTGAGE COMPANY, LLC	31	$5,809,779.73	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,809,779.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCG6		CTX MORTGAGE COMPANY, LLC	20	$4,495,353.81	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,495,353.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCH4		CTX MORTGAGE COMPANY, LLC	26	$6,348,028.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,348,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCJ0		CTX MORTGAGE COMPANY, LLC	7	$1,078,094.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,078,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**63**	**$12,759,674.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RK36		Unavailable	22	$12,013,121.98	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$12,013,121.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**85**	**$18,411,372.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**96**	**$19,889,185.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**44**	**$8,494,700.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RK77		EVERBANK	4	$371,308.36	12.94%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,497,438.48	87.06%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,868,746.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RK85		EVERBANK	6	$501,812.29	14.42%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,978,449.15	85.58%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,480,261.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKH5		EVERBANK	1	$257,644.55	9.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,474,932.15	90.57%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,732,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKJ1		EVERBANK	4	$972,894.11	14.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,809,266.48	85.66%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,782,160.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKK8		Unavailable	19	$5,815,322.64	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,815,322.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKL6		EVERBANK	6	$1,274,988.39	18.71%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$5,538,584.05	81.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,813,572.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKM4		EVERBANK	21	$4,489,771.21	9.05%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$45,146,092.08	90.95%	0	$0.00	NA	0	$0.00	
Total			**181**	**$49,635,863.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKN2		EVERBANK	28	$5,746,398.67	17.32%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$27,429,112.62	82.68%	0	$0.00	NA	0	$0.00	
Total			**133**	**$33,175,511.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RKP7		EVERBANK	47	$9,849,453.83	31.06%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$21,866,290.73	68.94%	0	$0.00	NA	0	$0.00	
Total			**122**	**$31,715,744.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKQ5		EVERBANK	95	$20,460,296.23	41.33%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$29,048,754.64	58.67%	0	$0.00	NA	0	$0.00	
Total			**199**	**$49,509,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKR3		EVERBANK	6	$1,183,580.02	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$49,210,081.68	97.65%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,393,661.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKS1		Unavailable	188	$49,704,699.47	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,704,699.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**171**	**$50,372,064.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**55**	**$13,888,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RKV4		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	
Total			**205**	**$46,112,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**118**	**$29,872,441.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**162**	**$44,790,189.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**77**	**$18,915,305.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**110**	**$22,509,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**10**	**$1,303,717.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**69**	**$14,771,748.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**115**	**$18,065,832.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RM59		RBS CITIZENS, NA	92	$16,267,310.83	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$16,267,310.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RM67		RBS CITIZENS, NA	70	$15,655,292.41	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,655,292.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RM75		RBS CITIZENS, NA	57	$4,016,831.70	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$4,016,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RM83		RBS CITIZENS, NA	113	$11,132,165.70	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,132,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RM91		RBS CITIZENS, NA	190	$24,926,036.94	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$24,926,036.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNA7		RBS CITIZENS, NA	322	$85,211,176.89	100%	0	$0.00	NA	0	$0.00	
Total			**322**	**$85,211,176.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNB5		RBS CITIZENS, NA	31	$6,633,435.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,633,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNC3		RBS CITIZENS, NA	23	$5,005,186.14	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,005,186.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RND1		RBS CITIZENS, NA	14	$2,156,481.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,156,481.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNE9		RBS CITIZENS, NA	49	$9,794,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,794,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**109**	**$26,864,123.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**43**	**$8,535,967.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**378**	**$98,300,714.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**66**	**$17,481,844.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**53**	**$12,947,436.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**171**	**$54,215,382.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**96**	**$24,859,728.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**70**	**$17,871,528.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**9**	**$1,150,722.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**13**	**$1,640,429.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**40**	**$6,247,270.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**81**	**$11,651,455.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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
Total			**25**	**$3,645,165.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**212**	**$17,691,787.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**103**	**$7,911,951.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**39**	**$2,785,225.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RQU0		WELLS FARGO BANK, N.A	2,308	$305,827,503.16	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
Total			**4,169**	**$551,353,669.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**58**	**$7,555,702.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416RQW6		WELLS FARGO BANK, N.A	1,925	$312,748,467.54	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
Total			**3,439**	**$559,459,789.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**20**	**$3,249,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**418**	**$114,138,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**272**	**$73,990,098.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**4,820**	**$1,383,108,170.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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

Total			**10,055**	**$3,290,952,592.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**80**	**$22,728,236.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**24**	**$5,511,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**7**	**$1,652,339.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRF2		WELLS FARGO BANK, N.A	9	$1,987,023.38	82.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$412,729.31	17.2%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,399,752.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,621**	**$213,242,752.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**37**	**$8,663,908.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**5,001**	**$1,402,782,334.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**3,415**	**$1,008,142,643.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**2,458**	**$682,130,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,485**	**$440,111,060.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**5,113**	**$1,412,176,586.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**11**	**$1,057,704.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RS87		WELLS FARGO BANK, N.A	4	$182,900.00	14.11%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,113,741.00	85.89%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,296,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**69**	**$3,549,316.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RT52		GMAC BANK	6	$1,008,524.74	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,008,524.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**19**	**$1,753,141.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**27**	**$2,483,472.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**33**	**$2,028,701.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**22**	**$2,809,080.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**29**	**$5,618,562.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**6,013**	**$1,211,034,957.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**53**	**$14,193,750.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**120**	**$31,623,428.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RTL7		WELLS FARGO BANK, N.A	22	$1,536,063.81	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,536,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**69**	**$6,496,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**577**	**$125,676,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RTS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	$11,868,106.69	82.25%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,560,407.99	17.75%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,428,514.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RTT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	$20,010,339.60	76.17%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,260,555.43	23.83%	0	$0.00	NA	0	$0.00	
Total			**134**	**$26,270,895.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RTU7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$931,564.86	89.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,000.00	10.73%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,043,564.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUD3		WACHOVIA MORTGAGE, FSB	1,256	$288,330,385.90	100%	0	$0.00	NA	0	$0.00	
Total			**1,256**	**$288,330,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUE1		WACHOVIA MORTGAGE, FSB	121	$8,394,771.65	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$8,394,771.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUF8		WACHOVIA MORTGAGE, FSB	165	$16,356,921.74	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$16,356,921.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUG6		WACHOVIA MORTGAGE, FSB	301	$39,320,933.45	100%	0	$0.00	NA	0	$0.00	

Total			**301**	**$39,320,933.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUH4		WACHOVIA MORTGAGE, FSB	1,461	$421,754,841.64	100%	0	$0.00	NA	0	$0.00	
Total			**1,461**	**$421,754,841.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUJ0		WACHOVIA MORTGAGE, FSB	25	$1,613,220.48	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,613,220.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUK7		WACHOVIA MORTGAGE, FSB	28	$4,980,470.76	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,980,470.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUL5		WACHOVIA MORTGAGE, FSB	16	$2,863,513.34	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,863,513.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUM3		WACHOVIA MORTGAGE, FSB	61	$4,014,982.13	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,014,982.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUN1		WACHOVIA MORTGAGE, FSB	318	$66,363,583.78	100%	0	$0.00	NA	0	$0.00	
Total			**318**	**$66,363,583.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUP6		WACHOVIA MORTGAGE, FSB	27	$1,680,100.38	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,680,100.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUQ4		WACHOVIA MORTGAGE, FSB	20	$1,978,305.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,978,305.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUR2		WACHOVIA MORTGAGE, FSB	92	$22,763,570.59	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,763,570.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2M2		GMAC BANK	16	$4,055,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,055,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2N0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	$11,310,235.47	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,310,235.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2P5		WEBSTER BANK, N.A	20	$3,821,128.31	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$3,821,128.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2Q3		WEBSTER BANK, N.A	75	$16,600,007.31	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,600,007.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2R1		WEBSTER BANK, N.A	81	$17,552,871.08	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,552,871.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2S9		QUICKEN LOANS INC	88	$22,599,787.86	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$22,599,787.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2T7		QUICKEN LOANS INC	97	$23,490,837.77	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,490,837.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2U4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	$47,559,032.48	64.55%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$26,116,786.80	35.45%	0	$0.00	NA	0	$0.00	
Total			**406**	**$73,675,819.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2V2		Unavailable	55	$14,627,775.00	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,627,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2W0		Unavailable	100	$27,493,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$27,493,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2X8		Unavailable	18	$1,667,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2Y6		Unavailable	26	$3,243,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,243,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S2Z3		Unavailable	46	$11,252,529.32	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,252,529.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3A7		Unavailable	14	$1,525,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,525,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S3B5		GMAC BANK	14	$4,142,649.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,142,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S4E8		Unavailable	59	$15,803,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,803,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S4F5		Unavailable	115	$27,580,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$27,580,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416S4G3		Unavailable	27	$5,309,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,309,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**139**	**$19,318,824.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**61**	**$4,353,470.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**192**	**$19,168,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**71**	**$8,375,486.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**74**	**$11,981,970.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**60**	**$8,305,269.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**81**	**$5,299,515.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**67**	**$6,538,564.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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
Total			**7**	**$1,645,968.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**49**	**$5,765,779.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**72**	**$11,732,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416S4W8		PHH MORTGAGE CORPORATION	30	$1,622,501.45	66.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$806,093.53	33.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,428,594.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416S4X6		PHH MORTGAGE CORPORATION	17	$1,659,028.67	67.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$786,596.51	32.16%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,445,625.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416S4Y4		PHH MORTGAGE CORPORATION	7	$811,051.91	57.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$608,007.47	42.85%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,419,059.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416S4Z1		PHH MORTGAGE CORPORATION	6	$990,874.79	59.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$670,711.47	40.37%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,661,586.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416S5A5		PHH MORTGAGE CORPORATION	26	$1,229,314.93	74.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$430,672.86	25.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,659,987.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416S5B3		PHH MORTGAGE CORPORATION	71	$12,623,133.84	87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,886,152.33	13%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,509,286.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416S5C1		PHH MORTGAGE CORPORATION	81	$15,945,078.83	80.12%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,955,870.39	19.88%	0	$0.00	NA	0	$0.00

Total			**104**	**$19,900,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5D9		PHH MORTGAGE CORPORATION	13	$891,369.71	88.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$110,496.90	11.03%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,001,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5E7		PHH MORTGAGE CORPORATION	339	$83,015,020.79	71.92%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$32,407,570.67	28.08%	0	$0.00	NA	0	$0.00	
Total			**464**	**$115,422,591.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**50**	**$12,053,733.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**14**	**$1,130,337.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**15**	**$1,018,289.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**14**	**$1,575,107.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**44**	**$9,468,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**11**	**$1,824,355.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**67**	**$10,340,154.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**138**	**$25,524,170.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5X5		PHH MORTGAGE CORPORATION	23	$5,603,481.64	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,603,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAD3		Unavailable	38	$5,980,389.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,980,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAE1		Unavailable	23	$6,085,689.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,085,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAF8		Unavailable	12	$1,235,965.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,235,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAG6		Unavailable	31	$4,999,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAH4		Unavailable	46	$5,032,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,032,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAJ0		Unavailable	21	$1,858,775.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,858,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAK7		Unavailable	57	$6,005,318.27	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,005,318.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAL5		Unavailable	21	$2,990,016.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,990,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAM3		Unavailable	18	$2,442,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,442,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAN1		Unavailable	18	$2,424,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,424,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**167**	**$49,926,680.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**35**	**$2,364,886.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**47**	**$4,683,158.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**169**	**$49,303,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SB75		GMAC MORTGAGE, LLC	132	$17,916,244.71	46.78%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$20,382,164.87	53.22%	0	$0.00	NA	0	$0.00	
Total			**252**	**$38,298,409.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**155**	**$23,156,083.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**21**	**$2,110,153.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**81**	**$10,538,137.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**167**	**$49,491,776.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**170**	**$49,098,774.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**172**	**$49,468,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**168**	**$49,335,049.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**170**	**$48,646,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**112**	**$14,799,922.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**37**	**$11,710,871.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**172**	**$49,463,503.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**209**	**$49,563,660.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**98**	**$6,884,178.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**149**	**$14,925,750.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**376**	**$49,498,322.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**306**	**$49,871,729.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**38**	**$11,002,962.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**147**	**$9,902,059.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**125**	**$12,324,174.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**88**	**$11,444,630.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**36**	**$5,773,077.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**24**	**$6,467,291.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**219**	**$43,982,062.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**91**	**$23,880,766.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**194**	**$46,971,941.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**194**	**$49,932,580.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**194**	**$49,675,338.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**203**	**$49,956,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**192**	**$49,965,064.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**188**	**$49,967,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**170**	**$49,505,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**172**	**$49,584,815.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**170**	**$49,520,230.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**170**	**$49,900,424.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**178**	**$43,823,694.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**29**	**$4,806,430.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**183**	**$49,980,366.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDD0		Unavailable	36	$9,899,673.17	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,899,673.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**48**	**$15,708,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**206**	**$49,841,891.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**197**	**$46,958,785.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**200**	**$49,017,909.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**181**	**$49,097,907.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**141**	**$27,435,140.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**188**	**$44,997,568.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**23**	**$6,706,582.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**90**	**$21,463,360.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**38**	**$6,812,997.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEX5		QUICKEN LOANS INC	17	$4,967,709.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,967,709.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFB2		FIRST BANK DBA FIRST BANK MORTGAGE	168	$42,199,027.12	100%	0	$0.00	NA	0	$0.00	
Total			**168**	**$42,199,027.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFC0		FIRST BANK DBA FIRST BANK MORTGAGE	11	$2,715,026.96	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,715,026.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFD8		FIRST BANK DBA FIRST BANK MORTGAGE	44	$6,247,945.46	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,247,945.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFE6		FIRST BANK DBA FIRST BANK MORTGAGE	78	$9,127,231.22	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,127,231.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFF3		FIRST BANK DBA FIRST BANK MORTGAGE	48	$3,140,540.78	100%	0	$0.00	NA	0	$0.00	

Total			**48**	**$3,140,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFG1		FIRST BANK DBA FIRST BANK MORTGAGE	46	$4,447,126.31	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,447,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFH9		FIRST BANK DBA FIRST BANK MORTGAGE	66	$8,686,510.08	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,686,510.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFJ5		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,596,746.44	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,596,746.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SG39		Unavailable	1	$58,946.65	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$58,946.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SG62		Unavailable	1	$50,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$50,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,004,164.27	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,004,164.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,007,971.86	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,007,971.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	$9,991,628.07	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,991,628.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,995,291.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,995,291.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$5,996,474.25	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,996,474.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGQ8		MORTGAGE ACCESS CORP.DBA WEICHERT	21	$5,493,931.22	100%	0	$0.00	NA	0	$0.00	

		FINANCIAL SERVICES									
Total			**21**	**$5,493,931.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$11,998,891.24	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,998,891.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SGS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	$9,998,731.37	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,998,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHB0		Unavailable	3	$225,653.87	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$225,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHC8		Unavailable	3	$225,813.72	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$225,813.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHD6		Unavailable	1	$74,787.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$74,787.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHE4		Unavailable	3	$163,838.09	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$163,838.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJ28		UNIVERSAL MORTGAGE CORPORATION	14	$2,280,220.00	29.49%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,452,415.00	70.51%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,732,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJ36		UNIVERSAL MORTGAGE CORPORATION	1	$148,000.00	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,673,950.00	91.88%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,821,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJ44		UNIVERSAL MORTGAGE CORPORATION	1	$275,000.00	23.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$889,559.00	76.39%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,164,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJ51		QUICKEN LOANS INC	54	$13,740,324.12	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,740,324.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJ69		QUICKEN LOANS INC	26	$5,938,412.77	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,938,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SJK8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$2,792,092.24	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,792,092.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJL6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$2,892,835.25	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,892,835.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJM4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,104,055.69	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,104,055.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJN2		UNIVERSAL MORTGAGE CORPORATION	2	$459,000.00	20.07%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,828,211.28	79.93%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,287,211.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJP7		UNIVERSAL MORTGAGE CORPORATION	23	$4,737,414.97	21.53%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$17,270,836.89	78.47%	0	$0.00	NA	0	$0.00	
Total			**110**	**$22,008,251.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJQ5		UNIVERSAL MORTGAGE CORPORATION	6	$1,151,800.00	21.3%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,256,610.00	78.7%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,408,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJR3		UNIVERSAL MORTGAGE CORPORATION	4	$674,750.00	13.48%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,331,115.34	86.52%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,005,865.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJS1		UNIVERSAL MORTGAGE CORPORATION	1	$200,500.00	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,506,139.10	88.25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,706,639.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJT9		UNIVERSAL MORTGAGE CORPORATION	2	$425,400.00	10.56%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,601,809.24	89.44%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,027,209.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJU6		UNIVERSAL MORTGAGE CORPORATION	6	$666,795.00	15.84%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$3,542,215.85	84.16%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,209,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJV4		UNIVERSAL MORTGAGE CORPORATION	2	$256,483.00	11.49%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,975,250.00	88.51%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,231,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJW2		UNIVERSAL MORTGAGE CORPORATION	13	$1,156,600.00	32.48%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,404,212.84	67.52%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,560,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**21**	**$3,090,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**22**	**$2,590,244.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**27**	**$4,105,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**228**	**$63,221,489.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**362**	**$24,624,150.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**51**	**$13,811,189.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**20**	**$6,240,824.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**26**	**$6,264,641.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**42**	**$5,550,420.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**34**	**$4,438,147.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**17**	**$4,060,672.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,257**	**$279,811,759.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**52**	**$10,260,153.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**8**	**$1,252,056.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**60**	**$5,751,287.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**34**	**$9,923,582.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**46**	**$12,886,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**176**	**$49,664,665.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SL66		CHASE HOME FINANCE, LLC	122	$15,807,290.35	47.21%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$17,678,971.17	52.79%	0	$0.00	NA	0	$0.00	
Total			**258**	**$33,486,261.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SL74		CHASE HOME FINANCE, LLC	75	$7,416,395.48	46.86%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,409,449.55	53.14%	0	$0.00	NA	0	$0.00	
Total			**160**	**$15,825,845.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SL82		CHASE HOME FINANCE, LLC	525	$140,048,790.88	57.57%	0	$0.00	NA	0	$0.00	
		Unavailable	414	$103,223,991.62	42.43%	0	$0.00	NA	0	$0.00	
Total			**939**	**$243,272,782.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SL90		CHASE HOME FINANCE, LLC	17	$2,388,322.79	81.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$530,703.08	18.18%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,919,025.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SLA7		CHASE HOME FINANCE, LLC	27	$1,678,966.33	48.27%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,799,471.34	51.73%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,478,437.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SLB5		CHASE HOME FINANCE, LLC	85	$23,643,587.58	67.74%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,257,964.86	32.26%	0	$0.00	NA	0	$0.00	
Total			**124**	**$34,901,552.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SLC3		CHASE HOME FINANCE, LLC	75	$5,263,769.24	56.07%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$4,123,794.97	43.93%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,387,564.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SLD1		CHASE HOME FINANCE, LLC	376	$93,394,620.73	44.87%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$114,765,907.97	55.13%	0	$0.00	NA	0	$0.00	
Total			**809**	**$208,160,528.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SLE9		CHASE HOME FINANCE, LLC	91	$23,443,861.44	32.47%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$48,766,419.33	67.53%	0	$0.00	NA	0	$0.00	
Total			**290**	**$72,210,280.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**174**	**$47,594,757.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**149**	**$35,952,060.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**193**	**$24,966,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**83**	**$20,207,157.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**97**	**$12,431,992.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**117**	**$11,635,941.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**35**	**$9,016,038.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SLN9		CHASE HOME FINANCE,	17	$2,213,956.04	59.1%	0	$0.00	NA	0	$0.00	

		LLC									
		Unavailable	12	$1,532,094.61	40.9%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,746,050.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**46**	**$3,070,205.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SLQ2		CHASE HOME FINANCE, LLC	10	$996,405.24	38.78%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,572,728.49	61.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,569,133.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**2,077**	**$579,109,223.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SLS8		CHASE HOME FINANCE, LLC	1,070	$310,605,339.93	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	
Total			**2,097**	**$587,758,175.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**519**	**$145,116,297.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**703**	**$92,151,537.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**322**	**$87,891,463.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**281**	**$75,255,725.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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
Total			**336**	**$33,375,427.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**32**	**$7,575,621.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SLZ2		CHASE HOME FINANCE, LLC	55	$3,423,457.01	52.4%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,110,265.61	47.6%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,533,722.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**64**	**$3,538,406.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**5**	**$1,989,193.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**34**	**$9,192,572.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**27**	**$8,503,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**5**	**$1,399,076.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SM99		CHASE HOME FINANCE, LLC	553	$132,408,183.41	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	782	$182,753,714.10	57.99%	0	$0.00	NA	0	$0.00
Total			**1,335**	**$315,161,897.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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

Total			**17**	**$2,584,242.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**11**	**$1,857,802.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SMC2		CHASE HOME FINANCE, LLC	9	$2,141,963.90	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,141,963.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SME8		CHASE HOME FINANCE, LLC	1	$245,000.00	13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,639,712.95	87%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,884,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SMF5		CHASE HOME FINANCE, LLC	734	$166,348,288.02	54.88%	0	$0.00	NA	0	$0.00	
		Unavailable	607	$136,779,634.32	45.12%	0	$0.00	NA	0	$0.00	
Total			**1,341**	**$303,127,922.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SMG3		CHASE HOME FINANCE, LLC	12	$2,893,474.49	60.63%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,878,548.03	39.37%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,772,022.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SMH1		CHASE HOME FINANCE, LLC	112	$10,463,302.43	52.85%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$9,335,439.44	47.15%	0	$0.00	NA	0	$0.00	
Total			**218**	**$19,798,741.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SMJ7		CHASE HOME FINANCE, LLC	35	$2,055,662.11	29.88%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,824,657.60	70.12%	0	$0.00	NA	0	$0.00	
Total			**113**	**$6,880,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SMK4		CHASE HOME FINANCE, LLC	164	$19,834,890.76	57.71%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$14,532,104.54	42.29%	0	$0.00	NA	0	$0.00	
Total			**285**	**$34,366,995.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SML2		CHASE HOME FINANCE, LLC	25	$2,990,908.46	61.87%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,843,337.28	38.13%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,834,245.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SMM0		CHASE HOME FINANCE, LLC	406	$84,361,492.87	71.37%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$33,846,863.91	28.63%	0	$0.00	NA	0	$0.00	
Total			**560**	**$118,208,356.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SMN8		CHASE HOME FINANCE, LLC	169	$30,757,915.82	66.27%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,656,791.46	33.73%	0	$0.00	NA	0	$0.00	
Total			**246**	**$46,414,707.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**92**	**$20,745,454.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**194**	**$17,265,431.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**100**	**$8,874,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**139**	**$8,154,709.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**59**	**$3,525,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**193**	**$23,028,013.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**72**	**$8,682,946.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SMW8		CHASE HOME FINANCE,	14	$1,684,551.06	45.05%	0	$0.00	NA	0	$0.00	

		LLC									
		Unavailable	17	$2,054,492.77	54.95%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,739,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**28**	**$4,820,374.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SMY4		CHASE HOME FINANCE, LLC	11	$2,285,178.33	56.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,760,299.66	43.51%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,045,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**33**	**$2,838,023.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNA5		CHASE HOME FINANCE, LLC	1,012	$240,761,533.20	88.81%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$30,348,878.35	11.19%	0	$0.00	NA	0	$0.00	
Total			**1,133**	**$271,110,411.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SNB3		CHASE HOME FINANCE, LLC	373	$97,394,559.09	33.16%	0	$0.00	NA	0	$0.00	
		Unavailable	866	$196,333,686.94	66.84%	0	$0.00	NA	0	$0.00	
Total			**1,239**	**$293,728,246.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,242**	**$296,062,184.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,178**	**$297,212,300.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SP21		Unavailable	49	$6,584,000.32	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,584,000.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**137**	**$30,002,593.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**175**	**$40,004,420.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,243**	**$366,153,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SP62		BANK OF AMERICA, N.A	37	$11,124,159.20	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,124,159.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**182**	**$49,508,656.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**4**	**$566,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SP96		Unavailable	1	$111,679.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$111,679.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPH8		ENVOY MORTGAGE, LTD	4	$1,191,206.70	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,191,206.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPJ4		ENVOY MORTGAGE, LTD	14	$3,262,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,262,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPK1		ENVOY MORTGAGE, LTD	9	$1,193,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,193,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPL9		ENVOY MORTGAGE, LTD	22	$4,836,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,836,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPM7		ENVOY MORTGAGE, LTD	4	$1,363,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPN5		ENVOY MORTGAGE, LTD	8	$2,072,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,072,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPQ8		ENVOY MORTGAGE, LTD	6	$1,233,483.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,233,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPR6		ENVOY MORTGAGE, LTD	7	$1,277,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,277,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SPS4		ENVOY MORTGAGE, LTD	14	$2,650,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,650,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPV7		Unavailable	97	$22,111,875.30	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$22,111,875.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPW5		Unavailable	20	$3,723,964.84	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,723,964.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPX3		Unavailable	239	$61,121,763.73	100%	0	$0.00	NA	0	$0.00	
Total			**239**	**$61,121,763.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPY1		Unavailable	319	$89,181,554.01	100%	0	$0.00	NA	0	$0.00	
Total			**319**	**$89,181,554.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SPZ8		Unavailable	33	$3,035,517.52	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,035,517.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**27**	**$3,747,463.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**2,836**	**$750,108,495.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**81**	**$25,020,532.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**51**	**$14,022,348.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**43**	**$5,562,998.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**77**	**$5,191,640.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**61**	**$6,017,433.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**59**	**$7,659,102.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**50**	**$11,921,648.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**30**	**$6,003,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**34**	**$10,088,729.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**23**	**$6,017,488.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**10**	**$1,930,556.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**15**	**$3,799,696.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**130**	**$34,755,717.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**6**	**$1,220,135.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SQN4		Unavailable	37	$8,611,461.50	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,611,461.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**159**	**$49,757,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**133**	**$34,659,651.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**7**	**$1,938,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SQT1		BANK OF AMERICA, N.A	22	$4,871,353.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,871,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SQU8		BANK OF AMERICA, N.A	28	$5,172,957.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,172,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SQV6		BANK OF AMERICA, N.A	13	$1,737,867.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,737,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,445**	**$500,133,201.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**8**	**$1,278,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**30**	**$10,019,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,471**	**$358,886,074.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRC7		BANK OF AMERICA, N.A	70	$20,008,311.00	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$20,008,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRD5		BANK OF AMERICA, N.A	16	$3,501,203.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,501,203.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**53**	**$15,008,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416ST27		Unavailable	26	$6,655,897.60	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,655,897.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416ST35		Unavailable	32	$7,856,065.80	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,856,065.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**65**	**$13,431,649.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**55**	**$10,787,659.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**31**	**$2,740,018.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**71**	**$10,386,559.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**27**	**$5,278,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STP6		Unavailable	79	$20,692,707.29	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,692,707.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STQ4		Unavailable	46	$12,444,129.65	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,444,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STR2		Unavailable	23	$2,712,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,712,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STS0		QUICKEN LOANS INC	64	$15,711,412.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,711,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STT8		Unavailable	12	$2,433,014.83	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,433,014.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416STU5		Unavailable	19	$3,259,055.07	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,259,055.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416STZ4		Unavailable	20	$3,805,082.51	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,805,082.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**125**	**$35,103,091.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SU33		BANK OF AMERICA, N.A	62	$13,714,211.37	49.99%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,719,389.05	50.01%	0	$0.00	NA	0	$0.00	
Total			**112**	**$27,433,600.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**2,679**	**$745,920,625.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SU58		BANK OF AMERICA, N.A	1,329	$399,952,661.00	50.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1,362	$393,626,779.75	49.6%	0	$0.00	NA	0	$0.00	
Total			**2,691**	**$793,579,440.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**46**	**$12,393,876.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**73**	**$10,000,154.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**119**	**$7,280,706.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**71**	**$7,012,675.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**10**	**$1,261,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**37**	**$7,912,284.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$433,100.00	38.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$705,131.05	61.95%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,138,231.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**45**	**$9,159,610.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**56**	**$6,799,593.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,989**	**$542,153,448.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**653**	**$167,608,818.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**834**	**$233,476,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUX7		BANK OF AMERICA, N.A	214	$64,015,941.47	27.18%	0	$0.00	NA	0	$0.00	
		Unavailable	589	$171,472,161.70	72.82%	0	$0.00	NA	0	$0.00	
Total			**803**	**$235,488,103.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,204**	**$392,542,700.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**103**	**$31,073,639.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**22**	**$3,092,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SV40		BANK OF AMERICA, N.A	19	$1,178,024.18	76.98%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$352,308.02	23.02%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,530,332.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**22**	**$2,516,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**106**	**$7,593,063.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**93**	**$11,034,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**158**	**$21,742,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**193**	**$12,955,518.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,735**	**$376,307,294.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**275**	**$72,313,470.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SVC2		BANK OF AMERICA, N.A	263	$51,935,515.70	100%	0	$0.00	NA	0	$0.00	
Total			**263**	**$51,935,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**17**	**$2,220,613.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**21**	**$5,640,763.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**98**	**$4,835,847.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**24**	**$2,375,153.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**620**	**$43,095,505.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**1,456**	**$100,361,906.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**544**	**$53,711,063.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**181**	**$52,516,604.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**214**	**$12,534,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**111**	**$10,769,009.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**82**	**$11,381,073.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**116**	**$13,672,293.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**16**	**$5,138,257.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**39**	**$8,239,627.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**127**	**$30,030,391.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**11**	**$1,784,063.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**12**	**$1,638,344.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**60**	**$3,502,846.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**24**	**$2,328,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**25**	**$6,514,606.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**28**	**$6,627,839.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**122**	**$6,888,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**43**	**$4,081,526.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**21**	**$2,682,416.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**10**	**$2,052,988.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SW72		BANK OF AMERICA, N.A	1,508	$259,908,167.09	59.58%	0	$0.00	NA	0	$0.00	
		Unavailable	920	$176,340,681.62	40.42%	0	$0.00	NA	0	$0.00	
Total			**2,428**	**$436,248,848.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SW80		BANK OF AMERICA, N.A	509	$132,963,709.25	100%	0	$0.00	NA	0	$0.00	
Total			**509**	**$132,963,709.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**43**	**$10,383,535.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**176**	**$17,216,991.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**7,975**	**$2,246,840,347.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**154**	**$44,871,080.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SWD9		BANK OF AMERICA, N.A	1,063	$252,008,877.73	100%	0	$0.00	NA	0	$0.00	
Total			**1,063**	**$252,008,877.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**63**	**$11,217,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**53**	**$12,882,051.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**919**	**$237,115,222.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SWH0		BANK OF AMERICA, N.A	307	$21,273,754.95	70.79%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$8,777,234.32	29.21%	0	$0.00	NA	0	$0.00	
Total			**428**	**$30,050,989.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**610**	**$60,016,870.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**194**	**$59,709,707.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**146**	**$40,880,306.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**169**	**$10,106,736.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**103**	**$10,137,093.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**85**	**$11,808,692.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SWQ0		BANK OF AMERICA, N.A	484	$113,279,022.33	100%	0	$0.00	NA	0	$0.00	
Total			**484**	**$113,279,022.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**331**	**$80,764,330.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**245**	**$16,970,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SWT4		BANK OF AMERICA, N.A	145	$14,278,908.54	60.98%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,138,380.10	39.02%	0	$0.00	NA	0	$0.00	
Total			**237**	**$23,417,288.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**173**	**$23,155,315.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**45**	**$11,089,061.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**495**	**$34,910,285.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**389**	**$38,110,305.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**828**	**$199,418,720.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SWZ0		BANK OF AMERICA, N.A	260	$33,718,487.00	87.86%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,657,781.85	12.14%	0	$0.00	NA	0	$0.00	
Total			**295**	**$38,376,268.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SX22		CHEVY CHASE BANK FSB	17	$4,793,198.68	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,793,198.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SX30		CHEVY CHASE BANK FSB	28	$6,476,769.03	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,476,769.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SX48		CHEVY CHASE BANK FSB	72	$21,859,442.87	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$21,859,442.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SX55		CHEVY CHASE BANK FSB	7	$2,226,478.84	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,226,478.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SX63		CHEVY CHASE BANK FSB	21	$3,341,588.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,341,588.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SX71		CHEVY CHASE BANK FSB	16	$3,123,723.09	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,123,723.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SX89		CHEVY CHASE BANK FSB	49	$10,435,211.38	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,435,211.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SX97		CHEVY CHASE BANK FSB	24	$4,396,066.64	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,396,066.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**925**	**$261,760,433.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**3,182**	**$715,395,646.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**109**	**$30,397,947.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**26**	**$8,181,008.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**19**	**$5,813,773.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**43**	**$5,057,952.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**71**	**$9,895,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SXH9		BANK OF AMERICA, N.A	9	$2,467,419.29	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,467,419.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**29**	**$6,579,500.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SXK2		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	
Total			**288**	**$20,031,054.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**2,215**	**$582,192,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**124**	**$20,135,398.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SXN6		BANK OF AMERICA, N.A	498	$134,821,297.42	100%	0	$0.00	NA	0	$0.00	
Total			**498**	**$134,821,297.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SXQ9		BANK OF AMERICA, N.A	324	$85,411,264.10	23.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1,089	$279,454,722.60	76.59%	0	$0.00	NA	0	$0.00	
Total			**1,413**	**$364,865,986.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**679**	**$194,833,787.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**401**	**$53,185,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**41**	**$10,202,915.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SXU0		Unavailable	82	$20,007,014.96	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,007,014.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SXV8		Unavailable	94	$27,312,086.65	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$27,312,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SXX4		Unavailable	20	$2,642,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,642,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**157**	**$37,677,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**54**	**$12,434,776.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SY39		Unavailable	52	$13,486,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,486,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SY47		Unavailable	78	$21,804,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$21,804,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SY54		Unavailable	16	$1,923,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,923,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SY70		Unavailable	45	$9,488,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,488,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SY88		Unavailable	11	$1,467,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,467,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SYA3		Unavailable	63	$12,470,579.81	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,470,579.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYB1		Unavailable	20	$3,479,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,479,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYC9		Unavailable	66	$17,040,877.52	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$17,040,877.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYD7		Unavailable	100	$27,633,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$27,633,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYE5		Unavailable	14	$1,301,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,301,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYF2		Unavailable	18	$2,327,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,327,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYG0		Unavailable	12	$1,809,732.59	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,809,732.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYH8		Unavailable	50	$10,633,197.46	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,633,197.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYJ4		Unavailable	9	$2,111,830.23	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,111,830.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**39**	**$2,809,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**17**	**$1,936,223.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**20**	**$1,864,628.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYP0		METLIFE BANK, NA	8	$454,025.00	31.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$981,464.51	68.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,435,489.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYQ8		METLIFE BANK, NA	9	$1,247,382.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,247,382.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**19**	**$5,638,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**38**	**$7,649,219.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**213**	**$60,756,478.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**90**	**$21,305,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZB0		GMAC BANK	10	$1,999,483.78	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,999,483.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZK0		QUICKEN LOANS INC	88	$22,991,480.01	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$22,991,480.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZL8		QUICKEN LOANS INC	179	$44,858,886.32	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$44,858,886.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZM6		Unavailable	39	$4,134,385.30	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,134,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZN4		Unavailable	14	$1,059,669.90	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,059,669.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZP9		Unavailable	65	$9,155,027.92	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,155,027.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZQ7		Unavailable	119	$16,368,465.21	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$16,368,465.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZR5		Unavailable	20	$2,523,031.43	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,523,031.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZS3		Unavailable	11	$2,681,525.87	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,681,525.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZT1		Unavailable	11	$2,681,250.00	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$2,681,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**35**	**$2,610,007.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**64**	**$6,333,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**61**	**$6,902,259.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**63**	**$8,619,861.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**59**	**$9,448,370.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2C2		CHASE HOME FINANCE, LLC	655	$156,805,588.78	33.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1,229	$310,113,055.87	66.42%	0	$0.00	NA	0	$0.00	
Total			**1,884**	**$466,918,644.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**140**	**$34,315,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**565**	**$140,561,578.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**164**	**$34,945,392.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2G3		CHASE HOME FINANCE, LLC	559	$115,644,728.73	52.91%	0	$0.00	NA	0	$0.00	
		Unavailable	495	$102,941,581.83	47.09%	0	$0.00	NA	0	$0.00	
Total			**1,054**	**$218,586,310.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416T2H1		CHASE HOME FINANCE, LLC	903	$169,121,718.89	76.94%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$50,684,581.27	23.06%	0	$0.00	NA	0	$0.00	
Total			**1,135**	**$219,806,300.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2J7		CHASE HOME FINANCE, LLC	4	$1,496,907.00	74.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$510,350.00	25.43%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,007,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2K4		CHASE HOME FINANCE, LLC	94	$28,393,651.84	32.86%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$58,015,583.16	67.14%	0	$0.00	NA	0	$0.00	
Total			**320**	**$86,409,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2L2		CHASE HOME FINANCE, LLC	214	$58,412,720.23	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	619	$150,794,647.11	72.08%	0	$0.00	NA	0	$0.00	
Total			**833**	**$209,207,367.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2M0		CHASE HOME FINANCE, LLC	435	$118,446,604.25	54.35%	0	$0.00	NA	0	$0.00	
		Unavailable	405	$99,485,540.73	45.65%	0	$0.00	NA	0	$0.00	
Total			**840**	**$217,932,144.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2N8		CHASE HOME FINANCE, LLC	641	$125,640,886.09	49.69%	0	$0.00	NA	0	$0.00	
		Unavailable	707	$127,213,535.77	50.31%	0	$0.00	NA	0	$0.00	
Total			**1,348**	**$252,854,421.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2P3		CHASE HOME FINANCE, LLC	377	$60,994,855.67	65.97%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$31,470,542.91	34.03%	0	$0.00	NA	0	$0.00	
Total			**571**	**$92,465,398.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2Q1		CHASE HOME FINANCE, LLC	147	$31,265,231.29	53.81%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$26,836,938.28	46.19%	0	$0.00	NA	0	$0.00	
Total			**287**	**$58,102,169.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2R9		CHASE HOME FINANCE, LLC	86	$9,887,408.28	77.03%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,947,598.81	22.97%	0	$0.00	NA	0	$0.00	
Total			**120**	**$12,835,007.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416T2S7		CHASE HOME FINANCE, LLC	38	$3,718,257.79	70.32%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,569,723.51	29.68%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,287,981.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2T5		CHASE HOME FINANCE, LLC	549	$141,801,028.00	35.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1,044	$259,869,011.64	64.7%	0	$0.00	NA	0	$0.00	
Total			**1,593**	**$401,670,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2U2		CHASE HOME FINANCE, LLC	907	$223,191,676.01	58.18%	0	$0.00	NA	0	$0.00	
		Unavailable	680	$160,429,306.64	41.82%	0	$0.00	NA	0	$0.00	
Total			**1,587**	**$383,620,982.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2V0		CHASE HOME FINANCE, LLC	780	$183,530,577.83	57.27%	0	$0.00	NA	0	$0.00	
		Unavailable	673	$136,949,202.15	42.73%	0	$0.00	NA	0	$0.00	
Total			**1,453**	**$320,479,779.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2W8		CHASE HOME FINANCE, LLC	59	$18,360,778.32	25.34%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$54,097,734.87	74.66%	0	$0.00	NA	0	$0.00	
Total			**269**	**$72,458,513.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2X6		CHASE HOME FINANCE, LLC	72	$15,583,400.69	39.51%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$23,862,082.65	60.49%	0	$0.00	NA	0	$0.00	
Total			**163**	**$39,445,483.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2Y4		CHASE HOME FINANCE, LLC	8	$1,719,948.68	26.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,840,281.90	73.78%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,560,230.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2Z1		CHASE HOME FINANCE, LLC	9	$1,780,065.01	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,594,049.50	59.3%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,374,114.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3A5		CHASE HOME FINANCE, LLC	6	$1,546,311.48	41.56%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,174,245.00	58.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,720,556.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3B3		CHASE HOME FINANCE,	8	$2,288,312.97	42.63%	0	$0.00	NA	0	$0.00	

		LLC									
		Unavailable	10	$3,079,266.02	57.37%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,367,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**97**	**$9,512,656.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**170**	**$11,117,032.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**115**	**$7,157,867.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**22**	**$5,060,849.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**92**	**$11,778,396.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**18**	**$2,637,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**34**	**$5,087,392.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3S6		CHASE HOME FINANCE, LLC	543	$134,106,803.97	30.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1,231	$304,939,653.65	69.45%	0	$0.00	NA	0	$0.00	
Total			**1,774**	**$439,046,457.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**2,589**	**$629,604,211.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**2,597**	**$647,756,141.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**273**	**$62,638,588.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**164**	**$37,724,858.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**93**	**$10,398,993.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**34**	**$4,574,476.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**44**	**$4,720,549.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4A4		CHASE HOME FINANCE, LLC	40	$3,357,932.55	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,357,932.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**221**	**$55,611,268.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**782**	**$202,550,495.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**37**	**$6,524,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**217**	**$36,848,559.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**104**	**$19,220,509.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6F1		NATIONAL CITY BANK	9	$1,004,918.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,004,918.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6G9		NATIONAL CITY BANK	27	$4,970,004.45	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,970,004.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6H7		QUICKEN LOANS INC	90	$21,686,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$21,686,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6W4		QUICKEN LOANS INC	40	$9,846,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,846,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6X2		WEBSTER BANK, N.A	36	$5,995,431.91	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,995,431.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6Y0		WEBSTER BANK, N.A	220	$38,086,007.53	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$38,086,007.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6Z7		WEBSTER BANK, N.A	23	$3,152,079.77	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,152,079.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7A1		WEBSTER BANK, N.A	46	$10,772,571.05	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,772,571.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7B9		WEBSTER BANK, N.A	303	$70,493,413.82	100%	0	$0.00	NA	0	$0.00	
Total			**303**	**$70,493,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7C7		WEBSTER BANK, N.A	249	$54,596,360.87	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$54,596,360.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416T7D5		WEBSTER BANK, N.A	44	$8,455,036.89	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,455,036.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7E3		WEBSTER BANK, N.A	42	$6,918,842.91	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,918,842.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7F0		WEBSTER BANK, N.A	27	$4,559,820.27	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,559,820.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**6**	**$1,051,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TA25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$10,005,843.20	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,005,843.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TA33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,754,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,754,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TA41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$9,533,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,533,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TA58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,495,527.39	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,495,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TA66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,301,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,301,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TA74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,576,676.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,576,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TA82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,528,315.04	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$5,528,315.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TA90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,089,680.02	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,089,680.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAZ2		GMAC BANK	8	$1,236,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,236,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,853,273.82	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,853,273.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBC2		GMAC BANK	10	$1,357,784.82	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,357,784.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**69**	**$25,055,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBE8		Unavailable	26	$5,068,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,068,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBF5		Unavailable	13	$2,005,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,005,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBG3		QUICKEN LOANS INC	13	$2,794,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,794,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBH1		QUICKEN LOANS INC	101	$30,002,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$30,002,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBP3		Unavailable	76	$18,459,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,459,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBQ1		Unavailable	30	$8,130,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBR9		Unavailable	8	$1,698,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,698,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBS7		Unavailable	20	$1,700,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,700,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TBT5		Unavailable	23	$3,008,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,008,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBU2		WELLS FARGO BANK, N.A	93	$25,169,509.55	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,169,509.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,887,192.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,887,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,072,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBX6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,568,118.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,568,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**12**	**$2,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TC31		DHI MORTGAGE COMPANY, LTD	16	$3,394,891.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,394,891.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TC56		QUICKEN LOANS INC	31	$5,570,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,570,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TC64		QUICKEN LOANS INC	13	$2,436,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,436,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TC72		QUICKEN LOANS INC	24	$5,860,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,860,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**10**	**$1,028,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TC98		WEBSTER BANK, N.A	9	$1,640,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TCW7		GMAC BANK	13	$2,160,056.41	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$2,160,056.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**163**	**$34,711,119.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**281**	**$54,423,064.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**31**	**$4,190,034.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDA4		WEBSTER BANK, N.A	51	$9,717,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,717,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDB2		WEBSTER BANK, N.A	21	$3,404,783.92	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,404,783.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDC0		WEBSTER BANK, N.A	75	$13,378,692.93	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,378,692.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDD8		WEBSTER BANK, N.A	58	$9,668,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDJ5		QUICKEN LOANS INC	109	$27,295,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$27,295,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDK2		QUICKEN LOANS INC	98	$26,468,017.15	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$26,468,017.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDL0		QUICKEN LOANS INC	21	$2,503,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,503,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDN6		QUICKEN LOANS INC	5	$1,496,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,496,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDP1		GMAC BANK	9	$2,119,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,119,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGT0		QUICKEN LOANS INC	56	$11,992,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,992,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGU7		QUICKEN LOANS INC	25	$3,690,850.00	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$3,690,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGV5		QUICKEN LOANS INC	46	$11,711,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,711,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGW3		QUICKEN LOANS INC	93	$22,874,027.14	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,874,027.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**24**	**$6,008,568.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**212**	**$49,927,449.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TH28		Unavailable	118	$32,018,804.00	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$32,018,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TH36		Unavailable	18	$2,791,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,791,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TH44		Unavailable	14	$1,355,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,355,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TH51		Unavailable	10	$1,302,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,302,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**41**	**$3,883,264.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**26**	**$2,501,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**201**	**$49,614,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**58**	**$12,901,476.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416THL6		CHEVY CHASE BANK FSB	18	$5,004,436.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,004,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THM4		CHEVY CHASE BANK FSB	24	$6,090,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,090,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THN2		CHEVY CHASE BANK FSB	51	$13,189,287.00	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,189,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THP7		CHEVY CHASE BANK FSB	261	$68,186,407.52	100%	0	$0.00	NA	0	$0.00	
Total			**261**	**$68,186,407.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THR3		CHEVY CHASE BANK FSB	9	$1,705,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,705,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THS1		CHEVY CHASE BANK FSB	8	$1,507,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,507,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THT9		CHEVY CHASE BANK FSB	32	$7,343,513.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,343,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THU6		CHEVY CHASE BANK FSB	27	$4,614,905.20	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,614,905.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THV4		CHEVY CHASE BANK FSB	11	$1,910,612.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,910,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**35**	**$8,779,448.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THX0		Unavailable	30	$5,005,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THZ5		Unavailable	83	$20,125,162.92	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,125,162.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJ67		Unavailable	35	$7,105,681.96	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,105,681.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJ91		Unavailable	33	$7,263,983.36	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,263,983.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJA8		Unavailable	25	$3,839,391.95	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,839,391.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TJB6		Unavailable	140	$20,673,689.69	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$20,673,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJC4		Unavailable	13	$1,847,469.35	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,847,469.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJE0		Unavailable	17	$2,608,422.63	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,608,422.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJF7		Unavailable	13	$1,562,251.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,562,251.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJJ9		RBS CITIZENS, NA	231	$35,204,604.70	100%	0	$0.00	NA	0	$0.00	
Total			**231**	**$35,204,604.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJK6		RBS CITIZENS, NA	56	$10,728,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,728,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJL4		RBS CITIZENS, NA	13	$1,583,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,583,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK73		Unavailable	117	$30,564,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$30,564,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK81		Unavailable	123	$29,856,570.00	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$29,856,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK99		Unavailable	17	$1,640,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,640,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKA6		Unavailable	171	$40,284,286.74	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$40,284,286.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKB4		Unavailable	13	$3,119,980.72	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,119,980.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKC2		NATIONAL CITY BANK	543	$71,384,764.98	100%	0	$0.00	NA	0	$0.00	
Total			**543**	**$71,384,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKD0		NATIONAL CITY BANK	86	$11,074,931.59	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,074,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKE8		NATIONAL CITY BANK	29	$2,057,967.05	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,057,967.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TKF5		NATIONAL CITY BANK	181	$12,399,244.58	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$12,399,244.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKG3		NATIONAL CITY BANK	94	$5,965,759.49	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,965,759.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKH1		NATIONAL CITY BANK	266	$26,169,124.18	100%	0	$0.00	NA	0	$0.00	
Total			**266**	**$26,169,124.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKJ7		NATIONAL CITY BANK	72	$7,036,522.97	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,036,522.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	$5,606,681.96	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,606,681.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	$13,469,565.63	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,469,565.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	$52,375,699.79	100%	0	$0.00	NA	0	$0.00	
Total			**212**	**$52,375,699.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**22**	**$2,665,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKR9		Unavailable	59	$12,740,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,740,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKS7		NATIONAL CITY BANK	544	$142,735,363.97	100%	0	$0.00	NA	0	$0.00	
Total			**544**	**$142,735,363.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKT5		NATIONAL CITY BANK	39	$9,756,733.96	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,756,733.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKU2		NATIONAL CITY BANK	15	$1,775,831.11	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,775,831.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKV0		NATIONAL CITY BANK	348	$128,341,051.60	100%	0	$0.00	NA	0	$0.00	
Total			**348**	**$128,341,051.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKX6		NATIONAL CITY BANK	7	$2,315,516.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,315,516.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TKY4		NATIONAL CITY BANK	28	$8,223,353.32	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,223,353.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TLA5		QUICKEN LOANS INC	6	$2,002,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,002,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TLB3		QUICKEN LOANS INC	89	$23,562,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$23,562,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**248**	**$56,567,615.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**223**	**$61,013,245.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**167**	**$43,046,443.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**18**	**$2,397,452.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**12**	**$1,256,537.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**49**	**$8,273,423.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**24**	**$2,677,899.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQ69		QUICKEN LOANS INC	51	$13,103,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,103,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQ77		QUICKEN LOANS INC	49	$12,473,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,473,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQ85		QUICKEN LOANS INC	33	$6,819,950.00	100%	0	$0.00	NA	0	$0.00	

Total			**33**	**$6,819,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQ93		QUICKEN LOANS INC	63	$13,844,751.00	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,844,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQC6		ENVOY MORTGAGE, LTD	8	$1,586,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,586,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQD4		ENVOY MORTGAGE, LTD	6	$1,431,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,431,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRA9		NATIONAL CITY BANK	6	$1,462,683.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,462,683.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRB7		NATIONAL CITY BANK	14	$1,629,417.07	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,629,417.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRC5		NATIONAL CITY BANK	14	$1,177,940.14	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,177,940.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**14**	**$2,797,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRF8		HSBC MORTGAGE CORPORATION (USA)	100	$18,575,360.87	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$18,575,360.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRG6		HSBC MORTGAGE CORPORATION (USA)	21	$4,717,339.66	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,717,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRH4		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,398.38	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,000,398.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRJ0		HSBC MORTGAGE CORPORATION (USA)	21	$4,999,921.60	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,999,921.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRK7		HSBC MORTGAGE CORPORATION (USA)	23	$2,917,154.97	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,917,154.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRL5			40	$2,236,401.36	100%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
Total			**40**	**$2,236,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRM3		HSBC MORTGAGE CORPORATION (USA)	16	$1,556,635.49	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,556,635.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRN1		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,399.16	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,399.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRP6		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,369.20	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,000,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRQ4		HSBC MORTGAGE CORPORATION (USA)	9	$1,806,586.65	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,806,586.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRR2		HSBC MORTGAGE CORPORATION (USA)	28	$5,000,339.34	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,000,339.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRS0		HSBC MORTGAGE CORPORATION (USA)	24	$4,890,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,890,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRT8		HSBC MORTGAGE CORPORATION (USA)	46	$10,722,215.80	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,722,215.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRU5		HSBC MORTGAGE CORPORATION (USA)	29	$6,045,082.19	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,045,082.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRV3		HSBC MORTGAGE CORPORATION (USA)	16	$1,840,909.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,840,909.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRW1		HSBC MORTGAGE CORPORATION (USA)	39	$7,478,385.09	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,478,385.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRX9		HSBC MORTGAGE CORPORATION (USA)	38	$7,013,767.63	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,013,767.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TU23		STATE FARM BANK, FSB	57	$8,602,596.09	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,602,596.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TU31		STATE FARM BANK, FSB	11	$1,306,718.44	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,306,718.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TU49		STATE FARM BANK, FSB	15	$2,727,285.43	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,727,285.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TU56		STATE FARM BANK, FSB	9	$1,254,153.02	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,254,153.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TU64		STATE FARM BANK, FSB	132	$27,581,386.46	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$27,581,386.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TU72		STATE FARM BANK, FSB	144	$34,985,514.14	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$34,985,514.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TU80		STATE FARM BANK, FSB	19	$1,301,646.38	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,301,646.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TU98		STATE FARM BANK, FSB	44	$6,645,870.21	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,645,870.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUJ6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	$2,477,582.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,477,582.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUK3		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	$13,537,794.96	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,537,794.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUL1		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	$13,116,782.26	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,116,782.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUM9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	$3,162,385.88	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,162,385.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	$42,909,662.73	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$42,909,662.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUP2			511	$153,792,887.08	100%	0	$0.00	NA	0	$0.00	

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB									
Total			**511**	**$153,792,887.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUQ0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	$102,484,480.60	100%	0	$0.00	NA	0	$0.00	
Total			**399**	**$102,484,480.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUR8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	$43,048,886.12	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$43,048,886.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**44**	**$8,160,224.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUT4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	$1,422,919.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,422,919.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUW7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	$36,840,469.07	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$36,840,469.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUZ0		STATE FARM BANK, FSB	82	$13,533,366.17	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,533,366.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**14**	**$1,790,315.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**52**	**$8,073,144.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVA4		STATE FARM BANK, FSB	13	$1,008,940.10	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,008,940.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**21**	**$1,360,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**13**	**$1,276,889.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVD8		Unavailable	122	$30,888,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$30,888,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVE6		Unavailable	50	$11,968,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,968,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVF3		QUICKEN LOANS INC	70	$17,545,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,545,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVH9		QUICKEN LOANS INC	118	$29,367,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$29,367,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVJ5		Unavailable	73	$14,598,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,598,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVK2		Unavailable	44	$7,501,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,501,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**304**	**$78,756,494.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**151**	**$45,731,543.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TW54		BANK OF AMERICA, N.A	17	$2,350,955.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,350,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TW62		BANK OF AMERICA, N.A	12	$1,214,253.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,214,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**341**	**$67,966,352.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**57**	**$8,130,024.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWB1		QUICKEN LOANS INC	39	$8,386,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,386,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TWC9		QUICKEN LOANS INC	14	$2,249,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,249,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**121**	**$67,402,766.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**29**	**$16,042,121.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWJ4		QUICKEN LOANS INC	63	$15,368,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,368,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWK1		QUICKEN LOANS INC	187	$48,072,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$48,072,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWL9		QUICKEN LOANS INC	31	$6,883,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,883,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWX3		Unavailable	25	$2,160,379.82	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,160,379.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWY1		Unavailable	56	$3,541,098.42	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,541,098.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**19**	**$1,184,916.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TX38		BANK OF AMERICA, N.A	12	$1,967,415.62	34.74%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,696,036.07	65.26%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,663,451.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**27**	**$5,753,071.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**12**	**$2,701,727.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	

Total			**90**	**$19,866,531.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**87**	**$25,111,823.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TX87		BANK OF AMERICA, N.A	21	$2,428,935.82	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,428,935.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TX95		BANK OF AMERICA, N.A	10	$1,686,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,686,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TXB0		BANK OF AMERICA, N.A	119	$30,028,543.79	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$30,028,543.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**86**	**$22,359,333.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**5**	**$1,112,799.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**89**	**$18,617,577.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**60**	**$16,583,293.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**45**	**$10,918,728.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**41**	**$13,717,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TXL8		BANK OF AMERICA, N.A	32	$2,495,771.12	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,495,771.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**59**	**$10,037,001.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**67**	**$10,651,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TXP9		BANK OF AMERICA, N.A	9	$1,429,612.36	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,429,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TXQ7		BANK OF AMERICA, N.A	24	$4,862,862.14	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,862,862.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**12**	**$1,866,358.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**4**	**$639,692.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TXT1		BANK OF AMERICA, N.A	8	$1,096,135.23	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,096,135.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TXV6		BANK OF AMERICA, N.A	30	$5,932,694.39	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,932,694.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**96**	**$14,293,110.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**4**	**$1,017,332.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TXY0		BANK OF AMERICA, N.A	10	$1,697,115.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,697,115.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**98**	**$23,443,419.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**13**	**$1,330,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**3,132**	**$750,793,435.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**306**	**$66,113,288.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**3,975**	**$1,000,078,667.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**305**	**$74,472,533.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYF0		BANK OF AMERICA, N.A	697	$168,530,017.45	100%	0	$0.00	NA	0	$0.00	
Total			**697**	**$168,530,017.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**69**	**$14,032,471.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**29**	**$6,585,889.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**5**	**$1,110,954.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYL7		BANK OF AMERICA, N.A	2,904	$724,671,059.13	63.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1,705	$410,947,018.89	36.19%	0	$0.00	NA	0	$0.00	
Total			**4,609**	**$1,135,618,078.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**872**	**$59,958,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**238**	**$70,138,988.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**11**	**$2,031,114.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
Total			**41**	**$10,565,330.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ51		CHEVY CHASE BANK FSB	15	$2,278,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,278,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ69		NATIONAL CITY BANK	68	$3,920,342.11	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$3,920,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ77		NATIONAL CITY BANK	119	$11,194,806.17	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,194,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ85		NATIONAL CITY BANK	94	$12,033,809.08	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,033,809.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UA22		Unavailable	22	$7,301,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,301,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UA30		Unavailable	21	$5,442,345.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,442,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UA48		Unavailable	25	$5,800,255.15	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,800,255.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UA55		Unavailable	44	$11,756,112.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,756,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UA63		Unavailable	26	$6,250,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,250,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UA89		Unavailable	22	$6,083,731.13	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,083,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UA97		Unavailable	27	$6,622,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,622,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAQ9		Unavailable	34	$6,303,756.28	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,303,756.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAR7		Unavailable	12	$2,036,529.34	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,036,529.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAS5		Unavailable	8	$1,580,612.10	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,580,612.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAT3		Unavailable	106	$27,011,409.24	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$27,011,409.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAU0		Unavailable	196	$46,788,100.92	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$46,788,100.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAV8		Unavailable	59	$14,165,557.12	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,165,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAW6		Unavailable	35	$7,876,037.68	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,876,037.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAX4		Unavailable	13	$3,148,990.64	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,148,990.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAY2		Unavailable	38	$9,542,780.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,542,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAZ9		Unavailable	24	$5,550,880.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,550,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBA3		Unavailable	25	$6,334,805.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,334,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBB1		Unavailable	17	$1,216,094.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,216,094.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBG0		Unavailable	20	$5,300,740.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,300,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBH8		Unavailable	24	$6,131,986.91	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,131,986.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
	BANK OF HAWAII	24	$3,215,751.61	4.68%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$165,784.24	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$476,015.49	0.69%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$129,885.71	0.19%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$53,387.36	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$13,835.41	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$206,554.00	0.3%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$163,403.49	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$787,371.39	1.14%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$820,501.66	1.19%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$19,816.42	0.03%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$47,729.29	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$48,406.49	0.07%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$57,911.01	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$18,749.48	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$121,937.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$83,789.37	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$849,432.57	1.24%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$45,159.20	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$47,632.96	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,406,232.47	2.04%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$29,432.50	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$75,457.48	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$182,489.21	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$122,330.42	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$301,291.22	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$61,583.89	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$253,292.33	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$56,425.94	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$356,891.90	0.52%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	8	$961,647.62	1.4%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$54,544.44	0.08%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$44,348.63	0.06%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$62,608.69	0.09%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$43,334.11	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$47,476.88	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$153,341.36	0.22%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$117,547.02	0.17%	0	$0.00	NA	0	$0.00	

	EMPIRE FEDERAL CREDIT UNION	1	$31,397.36	0.05%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$50,641.35	0.07%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$111,368.42	0.16%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$65,642.79	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$132,707.67	0.19%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$187,458.23	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$47,372.37	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$129,208.18	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$26,315.47	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$1,379,898.24	2.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$63,160.27	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$57,173.67	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	4	$168,043.93	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$202,056.05	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	$1,428,845.64	2.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$1,036,084.08	1.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$673,350.99	0.98%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$119,440.93	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$40,381.03	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$152,870.78	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$127,869.13	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$739,286.58	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$23,509.33	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$144,631.72	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$57,179.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$26,655.99	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$85,590.57	0.12%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	4	$286,550.88	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$170,194.36	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$77,839.57	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$696,896.13	1.01%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$48,826.27	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$267,420.03	0.39%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$364,081.42	0.53%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$62,794.69	0.09%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$159,090.42	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$65,710.27	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$283,925.55	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$55,267.80	0.08%	0	$0.00	NA	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	7	$1,262,362.39	1.84%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$69,237.25	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$46,114.76	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$66,044.89	0.1%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$45,251.21	0.07%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$43,239.82	0.06%	0	$0.00	NA	0	$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	
	MIDWEST FINANCIAL CREDIT UNION	2	$107,369.90	0.16%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	10	$1,041,130.77	1.51%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$232,338.80	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	8	$450,506.96	0.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$119,166.79	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$108,385.08	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$138,705.96	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$63,148.74	0.09%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$33,591.28	0.05%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$39,246.84	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$53,375.53	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$184,775.81	0.27%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$235,881.27	0.34%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$39,991.46	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$66,967.76	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$94,192.61	0.14%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$62,305.50	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$48,931.88	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$19,780.12	0.03%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$68,174.03	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$71,058.25	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$27,858.90	0.04%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$179,918.69	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$85,792.13	0.12%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$108,916.34	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$351,141.33	0.51%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$104,027.96	0.15%	0	$0.00	NA	0	$0.00	
	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 SERVICES	3	$190,648.92	0.28%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$293,873.63	0.43%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$106,304.49	0.15%	0	$0.00	NA	0	$0.00	
	TSB BANK	1	$40,000.67	0.06%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	6	$664,855.91	0.97%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$55,588.51	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	14	$718,933.01	1.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$68,870.49	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$62,104.48	0.09%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	33	$4,476,585.66	6.51%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$57,533.09	0.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$69,925.58	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$52,316.13	0.08%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$39,879.98	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	10	$1,147,218.94	1.67%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$287,263.79	0.42%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	22	$1,467,363.84	2.13%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$87,539.40	0.13%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	12	$1,224,074.56	1.78%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	4	$215,081.37	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$11,064,372.49	16.05%	0	$0.00	NA	0	$0.00	
Total			**860**	**$68,777,075.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VL36		ADDISON AVENUE FEDERAL CREDIT UNION	1	$51,907.77	0.15%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$32,439.19	0.09%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	13	$774,120.48	2.25%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$72,079.37	0.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$79,870.94	0.23%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$82,064.53	0.24%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	20	$1,200,652.79	3.48%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$103,749.85	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$317,208.91	0.92%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$135,933.25	0.39%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$494,137.14	1.43%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	5	$232,675.89	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$48,938.33	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$45,441.79	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$78,782.85	0.23%	0	$0.00	NA	0	$0.00	
			1	$78,490.99	0.23%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B									
	ANCHORBANK FSB	1	$75,657.53	0.22%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$45,944.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$59,316.74	0.17%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$143,569.40	0.42%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	20	$1,148,743.33	3.33%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,065,707.53	3.09%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	6	$384,739.33	1.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$475,324.97	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$221,885.92	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$78,250.10	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$81,231.91	0.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$47,100.00	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	16	$845,310.36	2.45%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$68,781.64	0.2%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	5	$227,513.55	0.66%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$54,504.15	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$48,029.49	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$94,787.95	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$162,987.06	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$1,102,781.94	3.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$66,692.01	0.19%	0	$0.00	NA	0	$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 & TRUST COMPANY OF SC	24	$1,385,767.98	4.02%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$47,138.66	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$233,609.72	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	9	$493,380.46	1.43%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$56,182.90	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,429.90	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$735,081.23	2.13%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$114,587.42	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$19,695.71	0.06%	0	$0.00	NA	0	$0.00	
		1	$33,191.26	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	3	$184,764.21	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$42,601.68	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$151,772.66	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$131,085.79	0.38%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$65,162.31	0.19%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$42,399.61	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$52,885.39	0.15%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$28,512.37	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$60,366.15	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$49,921.59	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$159,455.66	0.46%	0	$0.00	NA	0	$0.00	
	GECU	4	$195,017.57	0.57%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$119,840.70	0.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$37,710.91	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$36,159.26	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$52,166.36	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$47,096.71	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$68,755.31	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$59,973.13	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$36,562.39	0.11%	0	$0.00	NA	0	$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	
		12	$631,186.53	1.83%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	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	
	PAVILION MORTGAGE COMPANY	1	$70,730.28	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$500,997.98	1.45%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$72,168.70	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$173,599.06	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$33,512.59	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$43,970.53	0.13%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$144,247.97	0.42%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$212,757.99	0.62%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	3	$182,022.90	0.53%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$70,581.43	0.2%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$68,320.10	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$451,432.83	1.31%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$120,565.43	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,182.09	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,869.98	0.21%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$137,245.41	0.4%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$96,872.53	0.28%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$64,295.58	0.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$70,365.39	0.2%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$37,602.20	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$54,655.59	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$160,575.39	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$112,078.82	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$63,476.74	0.18%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$269,417.81	0.78%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$208,192.98	0.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$338,628.44	0.98%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$64,037.91	0.19%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$46,388.41	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$140,551.74	0.41%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$103,890.95	0.3%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$607,673.21	1.76%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$77,010.25	0.22%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$70,779.61	0.21%	0	$0.00	NA	0	$0.00	
		1	$49,037.39	0.14%	0	$0.00	NA	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$98,527.68	0.29%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	3	$164,987.44	0.48%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$72,963.42	0.21%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	7	$342,170.69	0.99%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$20,351.86	0.06%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	2	$139,887.32	0.41%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,281.44	0.22%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	9	$574,502.01	1.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$109,756.24	0.32%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$88,724.42	0.26%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$46,947.27	0.14%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	4	$220,723.82	0.64%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$84,001.88	0.24%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	8	$400,636.67	1.16%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$40,734.68	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$139,992.38	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,045,404.29	5.96%	0	$0.00	NA	0	$0.00	
Total			**614**	**$34,476,571.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VL44		ARVEST MORTGAGE COMPANY	21	$1,783,159.17	4.83%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$175,139.51	0.47%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$297,161.72	0.81%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$54,821.96	0.15%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$40,612.61	0.11%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$444,572.11	1.21%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	4	$528,641.72	1.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$630,915.72	1.71%	0	$0.00	NA	0	$0.00	
			158	$22,994,808.25	62.34%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION								
		TEXAS STATE BANK	3	$225,583.73	0.61%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	17	$1,979,779.15	5.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$1,062,126.34	2.88%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$178,315.73	0.48%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$66,545.84	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,423,971.43	17.42%	0	$0.00	NA	0	$0.00
Total			**288**	**$36,886,154.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	
Total			**5,548**	**$492,445,584.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**5,525**	**$492,911,813.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	736	$72,798,971.53	14.76%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	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	
	CRESCENT BANK AND TRUST COMPANY	2	$118,192.03	0.02%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY	15	$994,395.44	0.2%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE SERVICES	66	$6,600,612.29	1.34%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	5	$487,836.94	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	3	$241,228.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	77	$6,111,146.38	1.24%	0	$0.00	NA	0	$0.00	
	MATRIX CAPITAL BANK	2	$99,081.56	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$96,229.68	0.02%	0	$0.00	NA	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	64	$7,192,627.89	1.46%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$60,043.78	0.01%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$105,788.80	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	23	$2,443,990.75	0.5%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	4	$474,884.31	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$44,823.94	0.01%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$227,792.33	0.05%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	109	$10,079,342.42	2.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	50	$4,904,844.55	0.99%	0	$0.00	NA	0	$0.00	
	TEXAS STATE BANK	21	$1,562,166.72	0.32%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	12	$1,188,570.35	0.24%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	$900,456.00	0.18%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	36	$3,226,675.97	0.65%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	21	$2,082,179.88	0.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	$57,583,977.68	11.68%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$23,403,800.14	4.75%	0	$0.00	NA	0	$0.00	
Total			**5,417**	**$493,087,838.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VL93		1ST ADVANTAGE MORTGAGE, LLC	1	$99,038.70	0.03%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	179	$11,941,971.49	3.97%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	4	$284,120.59	0.09%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	$45,350,961.73	15.06%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1,754	$165,721,710.91	55.05%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$180,587.96	0.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$366,384.93	0.12%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$302,768.23	0.1%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	42	$3,632,017.19	1.21%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$290,774.64	0.1%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	3	$225,970.93	0.08%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	42	$3,680,743.64	1.22%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	39	$4,433,349.18	1.47%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$306,503.34	0.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$1,063,249.95	0.35%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$61,345.19	0.02%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	57	$4,980,963.95	1.65%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	29	$2,524,395.82	0.84%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	17	$1,330,450.49	0.44%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	13	$1,100,277.01	0.37%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$334,930.55	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	26	$1,674,695.06	0.56%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	13	$1,220,475.42	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	$37,706,682.37	12.52%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$12,249,592.37	4.07%	0	$0.00	NA	0	$0.00	
Total			**3,397**	**$301,063,961.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VLP7		ABACUS FEDERAL SAVINGS BANK	1	$278,703.26	0.28%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$58,501.29	0.06%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$93,606.02	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$28,784.41	0.03%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	10	$853,763.05	0.87%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$251,691.77	0.26%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	10	$1,053,203.63	1.07%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$460,951.45	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$44,328.41	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,938.04	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,021.32	0.07%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$88,917.59	0.09%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$168,147.29	0.17%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$140,206.66	0.14%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$149,883.74	0.15%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$740,518.63	0.75%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	43	$3,632,458.70	3.7%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	26	$2,665,254.62	2.71%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$349,352.17	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	38	$6,321,136.95	6.44%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	32	$4,699,607.05	4.79%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$55,220.96	0.06%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	8	$1,170,044.65	1.19%	0	$0.00	NA	0	$0.00	
			10	$1,752,278.87	1.78%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKIOWA	1	$52,986.24	0.05%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$362,845.09	0.37%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$611,541.48	0.62%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$100,069.29	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$411,819.48	0.42%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$455,367.22	0.46%	0	$0.00	NA	0	$0.00	
	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 FINANCIAL CORPORATION	2	$318,736.35	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$190,695.44	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$675,298.41	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$967,286.84	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$774,438.62	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$107,629.67	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$129,239.68	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$73,909.19	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$710,944.85	0.72%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$69,641.59	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	16	$1,256,688.95	1.28%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$89,296.37	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$106,071.14	0.11%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$325,657.97	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$204,142.36	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$281,416.53	0.29%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$198,876.77	0.2%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$247,255.31	0.25%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$344,991.94	0.35%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$113,924.74	0.12%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$222,471.49	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	2	$301,539.09	0.31%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	HANCOCK BANK	1	$37,087.25	0.04%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	4	$460,011.24	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$174,328.12	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$110,964.46	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$65,175.08	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$816,988.20	0.83%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$535,186.47	0.54%	0	$0.00	NA	0	$0.00	
	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	
		1	$86,831.55	0.09%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY									
	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	$0.00	
	PORT WASHINGTON STATE BANK	2	$108,736.55	0.11%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$61,190.65	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$354,917.76	0.36%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	26	$1,954,784.32	1.99%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$264,915.22	0.27%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$180,542.45	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$105,419.72	0.11%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$66,280.26	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$106,810.88	0.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$414,693.53	0.42%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	6	$519,167.18	0.53%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$103,433.23	0.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$338,539.46	0.34%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$147,790.47	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$241,228.12	0.25%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$75,989.70	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$439,501.90	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$147,868.51	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$47,553.82	0.05%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	5	$797,040.65	0.81%	0	$0.00	NA	0	$0.00	
		1	$46,565.54	0.05%	0	$0.00	NA	0	$0.00	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
		TD BANKNORTH, N.A	2	$127,508.53	0.13%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$61,922.90	0.06%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$280,025.06	0.29%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$164,240.03	0.17%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	5	$315,804.04	0.32%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$186,817.69	0.19%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$312,938.09	0.32%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	3	$284,341.03	0.29%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$393,262.94	0.4%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	12	$1,901,016.35	1.94%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,651.22	0.1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$181,795.02	0.19%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$104,651.98	0.11%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$196,737.59	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$661,724.56	0.67%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$30,649.05	0.03%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$65,566.06	0.07%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	54	$3,947,776.60	4.02%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	26	$3,049,822.59	3.11%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$254,356.78	0.26%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$759,521.18	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$12,359,448.93	12.59%	0	$0.00	NA	0	$0.00	
Total			**941**	**$98,210,515.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VLR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	$2,431,592.79	0.49%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	9	$793,003.74	0.16%	0	$0.00	NA	0	$0.00	

	ABACUS FEDERAL SAVINGS BANK	30	$3,945,962.31	0.8%	0	$0.00	NA	0	$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	$786,373.03	0.16%	0	$0.00	NA	0	$0.00	
	ABN AMRO MORTGAGE GROUP, INC	4	$559,620.67	0.11%	0	$0.00	NA	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	$321,055.65	0.07%	0	$0.00	NA	0	$0.00	
	ACCESS MORTGAGE CORPORATION	3	$266,573.47	0.05%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	13	$1,094,944.99	0.22%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	15	$706,138.66	0.14%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	2	$113,522.15	0.02%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$28,615.46	0.01%	0	$0.00	NA	0	$0.00	
	AF BANK	3	$171,071.17	0.03%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	62	$5,534,672.30	1.12%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	11	$906,811.64	0.18%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$120,923.85	0.02%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	47	$2,798,712.96	0.57%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	28	$1,700,581.50	0.35%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	9	$528,524.83	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	29	$1,759,130.43	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$49,113.83	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	7	$399,249.51	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	$1,242,054.33	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$688,224.79	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$93,850.32	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$399,912.98	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$323,868.13	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$81,060.56	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$430,949.98	0.09%	0	$0.00	NA	0	$0.00	

	AMERICAN UNIFIED MORTGAGE, INC	2	$228,734.24	0.05%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	4	$227,571.29	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	5	$292,284.99	0.06%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$68,250.05	0.01%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	38	$2,901,669.39	0.59%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	2	$96,902.76	0.02%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$590,012.48	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	11	$554,565.89	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	345	$20,302,145.60	4.12%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,615.42	0.02%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$87,466.83	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	2	$241,659.11	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	10	$591,294.66	0.12%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	13	$973,621.94	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	9	$548,196.36	0.11%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$378,187.59	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$442,807.23	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	100	$5,780,667.21	1.17%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	7	$433,067.70	0.09%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	8	$448,809.38	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$1,937,060.97	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$111,427.92	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$67,127.20	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	52	$5,703,090.13	1.16%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$103,743.01	0.02%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	20	$1,247,918.75	0.25%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	49	$4,188,779.13	0.85%	0	$0.00	NA	0	$0.00	
		1	$22,868.28	0%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION									
	CARROLLTON BANK	9	$534,097.32	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$209,922.12	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$181,352.31	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	88	$5,446,115.97	1.11%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$317,367.08	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	18	$2,663,311.01	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	10	$521,449.01	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	5	$228,845.35	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	9	$481,979.65	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$113,402.92	0.02%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$93,637.21	0.02%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	17	$1,528,853.56	0.31%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$79,302.75	0.02%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$433,363.66	0.09%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$132,067.16	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$189,875.94	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$122,296.31	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$211,389.68	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$219,469.82	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$151,841.79	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$45,256.57	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$792,871.67	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$23,439.60	0%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$111,653.90	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$122,984.88	0.02%	0	$0.00	NA	0	$0.00	
	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	
	CONTINENTAL CAPITAL CORPORATION	3	$303,721.96	0.06%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$85,196.20	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	11	$698,397.31	0.14%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$155,020.09	0.03%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO	7	$402,486.33	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	26	$1,673,071.58	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	7	$528,911.76	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$75,033.18	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	$1,860,970.41	0.38%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$112,961.22	0.02%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$31,202.98	0.01%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	10	$633,542.72	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$337,307.52	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	$508,152.63	0.1%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	16	$651,085.72	0.13%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$156,521.88	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$341,676.38	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,242,033.43	0.25%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$767,040.20	0.16%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	2	$131,799.60	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	10	$752,657.01	0.15%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	$581,493.43	0.12%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	29	$1,722,697.72	0.35%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$335,985.10	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$92,728.04	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	40	$2,296,344.09	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$332,878.61	0.07%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$73,600.19	0.01%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	16	$2,036,759.34	0.41%	0	$0.00	NA	0	$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	1	$47,311.29	0.01%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
	FIRST AMERICAN CREDIT UNION	4	$191,822.61	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$453,042.33	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$55,092.40	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	7	$459,256.06	0.09%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$1,534,968.60	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$511,451.67	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	8	$473,550.41	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$92,882.37	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	12	$583,291.11	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	9	$503,211.10	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$180,233.52	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$329,391.04	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	14	$717,502.94	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$190,790.83	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	$195,635.25	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$37,588.72	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$46,819.05	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$430,287.12	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$1,113,654.38	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$199,246.49	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$41,659.94	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$80,674.12	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$386,131.20	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	57	$4,354,650.72	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$106,488.47	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	43	$3,999,651.21	0.81%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	53	$3,818,250.01	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	114	$7,692,339.36	1.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$200,853.58	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$266,787.76	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK	6	$272,221.32	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	10	$509,257.16	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	28	$2,288,179.52	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$832,365.55	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	6	$325,574.10	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	17	$1,146,195.35	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$127,070.96	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$133,109.33	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$48,685.75	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	$611,380.49	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$102,543.26	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	8	$692,061.25	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$167,929.44	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$201,825.48	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	10	$838,397.73	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$115,315.99	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	74	$5,365,981.14	1.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$104,584.65	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	9	$540,708.95	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$261,487.08	0.05%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$41,421.06	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	3	$260,197.44	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	51	$3,537,380.93	0.72%	0	$0.00	NA	0	$0.00	
	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	
		3	$168,100.04	0.03%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	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	
	GTE FEDERAL CREDIT UNION	16	$801,315.56	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$47,329.01	0.01%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	43	$3,321,945.41	0.67%	0	$0.00	NA	0	$0.00	
		23	$2,003,944.79	0.41%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY									
	HAMPDEN SAVINGS BANK	1	$83,415.67	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	12	$804,603.59	0.16%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$81,830.98	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$527,396.65	0.11%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	7	$451,113.36	0.09%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	3	$312,495.08	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$126,482.59	0.03%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	11	$1,329,561.93	0.27%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	5	$763,505.44	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	9	$555,964.79	0.11%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$46,689.81	0.01%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$394,038.86	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	18	$781,453.14	0.16%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	3	$383,881.82	0.08%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	11	$766,748.57	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	29	$2,058,470.61	0.42%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	29	$2,464,840.91	0.5%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$32,549.95	0.01%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	7	$546,564.97	0.11%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	44	$2,206,159.96	0.45%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$286,684.69	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$92,482.94	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$766,291.11	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	3	$232,507.39	0.05%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$134,639.95	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	6	$367,925.63	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$141,668.65	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$355,995.35	0.07%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	8	$592,419.70	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$152,680.93	0.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	8	$347,457.82	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$180,647.52	0.04%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	8	$592,723.50	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	20	$1,304,745.60	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$126,199.49	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$92,226.91	0.02%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	2	$497,689.91	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$671,274.99	0.14%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	$136,716.02	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$184,283.03	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$98,089.13	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	$738,409.37	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$149,327.51	0.03%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	4	$237,005.59	0.05%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	5	$331,616.67	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$410,266.97	0.08%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	2	$99,498.25	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$330,309.45	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	13	$822,205.67	0.17%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	7	$715,089.95	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	9	$889,576.01	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	8	$514,353.95	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	55	$3,340,001.74	0.68%	0	$0.00	NA	0	$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	
		1	$254,373.93	0.05%	0	$0.00	NA	0	$0.00	

	LEHMAN BROTHERS HOLDINGS, INC									
	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 & SAVINGS BANK	4	$179,433.86	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	$5,795,917.46	1.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,160.16	0.02%	0	$0.00	NA	0	$0.00	
		1	$57,662.20	0.01%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE CORPORATION									
	MERRILL MERCHANTS BANK	5	$327,671.24	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$192,088.13	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$345,144.18	0.07%	0	$0.00	NA	0	$0.00	
	METROBANK	6	$384,070.71	0.08%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	5	$268,456.69	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	15	$1,636,807.40	0.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	5	$256,666.15	0.05%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$474,077.15	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$320,965.44	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$168,598.96	0.03%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$26,762.53	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$435,479.19	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$68,007.68	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$86,219.54	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$277,280.81	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	7	$618,812.55	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	6	$298,503.01	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$220,855.18	0.04%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$361,005.42	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$186,359.20	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	4	$218,130.71	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	12	$595,861.29	0.12%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$62,063.33	0.01%	0	$0.00	NA	0	$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 FEDERAL CREDIT UNION	2	$60,889.67	0.01%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	3	$355,102.95	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$467,451.11	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA	1	$56,605.95	0.01%	0	$0.00	NA	0	$0.00	

	BANK									
	NORTHWESTERN MORTGAGE COMPANY	59	$3,691,635.78	0.75%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$27,287.92	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	18	$1,249,544.18	0.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	8	$685,320.87	0.14%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$130,230.23	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$304,598.47	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$107,463.51	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$350,483.53	0.07%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	$1,708,848.39	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	7	$378,194.21	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$261,017.13	0.05%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$46,819.05	0.01%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	18	$1,306,832.44	0.27%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$304,492.79	0.06%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$973,557.11	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$607,476.40	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$628,763.56	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$61,338.57	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$53,839.78	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	24	$1,205,336.21	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$115,811.55	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$162,815.93	0.03%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	5	$233,929.80	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$154,297.33	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$78,196.74	0.02%	0	$0.00	NA	0	$0.00	
		3	$254,693.07	0.05%	0	$0.00	NA	0	$0.00	

	PINNACLE FINANCIAL CORPORATION									
	PIONEER CREDIT UNION	4	$185,259.70	0.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$265,473.48	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,978.53	0.02%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	21	$1,435,926.67	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$116,483.95	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	4	$332,828.65	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	11	$775,868.76	0.16%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$93,233.32	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$60,525.52	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$628,958.01	0.13%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	6	$502,078.34	0.1%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	5	$330,438.98	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$57,036.53	0.01%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$158,791.97	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	22	$1,441,233.82	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$429,675.88	0.09%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	2	$104,596.76	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$161,508.62	0.03%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$74,580.91	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$281,253.39	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	10	$839,634.89	0.17%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$380,313.45	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$57,229.67	0.01%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$110,311.48	0.02%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$148,482.38	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	16	$916,032.07	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	8	$410,179.35	0.08%	0	$0.00	NA	0	$0.00	

	SAFE CREDIT UNION	2	$159,741.40	0.03%	0	$0.00	NA	0	$0.00	
	SALLIE MAE HOME LOANS, INC	2	$164,899.64	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$258,549.17	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$187,318.03	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$59,559.63	0.01%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	4	$203,226.81	0.04%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$137,489.66	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$153,724.71	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	21	$1,945,834.53	0.39%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	23	$1,414,997.59	0.29%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	25	$1,546,391.35	0.31%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	7	$430,179.62	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$56,545.57	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	256	$14,245,576.92	2.89%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$41,276.30	0.01%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	6	$241,375.37	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	7	$458,766.06	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,923.14	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$337,159.46	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$93,694.07	0.02%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	15	$905,007.06	0.18%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$71,030.15	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	10	$646,341.15	0.13%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	32	$2,633,406.42	0.53%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	13	$996,765.57	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	11	$631,440.03	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$402,552.33	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$521,836.68	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	36	$2,047,723.63	0.42%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	6	$534,587.30	0.11%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	12	$1,278,025.29	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$50,236.68	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$132,469.57	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	7	$428,708.61	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	10	$487,932.96	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	7	$456,034.83	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$391,248.80	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	10	$762,574.26	0.15%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	21	$1,268,420.05	0.26%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	92	$5,926,855.20	1.2%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$23,810.05	0%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$344,171.47	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$715,545.88	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$656,119.23	0.13%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	7	$723,061.93	0.15%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$95,955.38	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$1,147,226.37	0.23%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$51,129.92	0.01%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$117,579.19	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$80,289.69	0.02%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$106,385.30	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	15	$746,169.63	0.15%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	6	$288,908.08	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	47	$4,690,433.21	0.95%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$202,561.77	0.04%	0	$0.00	NA	0	$0.00	
		28	$1,853,291.70	0.38%	0	$0.00	NA	0	$0.00	

	TRANE FEDERAL CREDIT UNION									
	TRAVERSE MORTGAGE CORPORATION	8	$543,704.01	0.11%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$37,685.48	0.01%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	7	$453,294.66	0.09%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$162,651.07	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	5	$418,314.03	0.08%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$55,601.19	0.01%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$246,409.67	0.05%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$146,448.17	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	14	$742,230.55	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$97,391.69	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$332,936.12	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$158,609.35	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	32	$1,917,188.42	0.39%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	11	$1,060,511.36	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	5	$258,854.76	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	17	$1,249,445.88	0.25%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$138,713.23	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	25	$1,932,607.90	0.39%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$73,072.24	0.01%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$361,284.44	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$122,741.80	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	3	$124,000.02	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$86,386.97	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$55,080.57	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	138	$12,976,294.72	2.63%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	10	$592,542.55	0.12%	0	$0.00	NA	0	$0.00	

	VERITY CREDIT UNION	4	$255,854.64	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	13	$729,973.32	0.15%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$345,556.59	0.07%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	3	$562,321.36	0.11%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$505,335.15	0.1%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$57,251.50	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$136,743.42	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$792,963.52	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$186,803.71	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	21	$1,444,339.28	0.29%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	8	$363,225.02	0.07%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	17	$670,793.66	0.14%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	8	$512,810.77	0.1%	0	$0.00	NA	0	$0.00	
	WESTBANK	3	$253,337.87	0.05%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	20	$1,042,462.83	0.21%	0	$0.00	NA	0	$0.00	
	WESTERLY SAVINGS BANK	1	$95,813.50	0.02%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	11	$646,561.63	0.13%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	7	$496,793.04	0.1%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	$172,215.91	0.03%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	17	$1,479,798.50	0.3%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$66,330.50	0.01%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	4	$531,051.08	0.11%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$82,157.21	0.02%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	105	$7,503,954.39	1.52%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	23	$1,452,709.56	0.29%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	10	$643,483.39	0.13%	0	$0.00	NA	0	$0.00	
	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	
Total			**7,104**	**$492,623,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$648,809.60	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$436,341.29	0.09%	0	$0.00	NA	0	$0.00	
			2	$99,654.99	0.02%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION									
	AMERICAN NATIONAL BANK, TERRELL	15	$854,381.39	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$172,274.14	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$224,649.96	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$210,075.68	0.04%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	4	$334,662.68	0.07%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	9	$541,282.37	0.11%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$35,806.85	0.01%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	32	$2,180,469.71	0.44%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$840,857.70	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$446,757.46	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	323	$18,899,659.70	3.84%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	2	$75,819.26	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$149,089.42	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	19	$1,267,822.39	0.26%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	8	$501,466.42	0.1%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$273,154.75	0.06%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$42,275.68	0.01%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$429,598.84	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	86	$4,513,996.88	0.92%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	7	$338,075.74	0.07%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	10	$464,967.89	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	28	$1,643,602.99	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	4	$215,297.04	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$139,670.57	0.03%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$999,755.05	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$169,192.61	0.03%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK OF CORTEZ	2	$119,057.83	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$190,813.84	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$243,903.01	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$48,116.37	0.01%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	2	$168,735.11	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	9	$336,343.63	0.07%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	5	$306,385.55	0.06%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$159,402.24	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	3	$263,627.69	0.05%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$337,525.35	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$177,171.81	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$332,204.49	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	9	$593,851.85	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	5	$298,923.52	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$77,388.94	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	5	$225,957.56	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$276,006.45	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$267,216.60	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$56,048.64	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	16	$1,117,163.15	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$19,427.73	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$278,005.33	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	11	$588,834.43	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	5	$563,702.20	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$246,202.54	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$120,181.54	0.02%	0	$0.00	NA	0	$0.00	
		3	$156,433.44	0.03%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK								
	CONTINENTAL CAPITAL CORPORATION	4	$435,665.63	0.09%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	2	$109,886.64	0.02%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$75,599.09	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	15	$966,645.73	0.2%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$57,820.22	0.01%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	7	$379,676.22	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	35	$2,418,839.45	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	$357,793.13	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	4	$340,318.57	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$1,101,595.14	0.22%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$134,899.58	0.03%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$84,875.12	0.02%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$79,525.85	0.02%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	11	$679,939.57	0.14%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,955.14	0.02%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$228,734.11	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	$688,242.02	0.14%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	9	$398,747.89	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$67,944.36	0.01%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	6	$332,340.26	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	6	$390,313.89	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$789,643.59	0.16%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	10	$483,270.64	0.1%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	10	$652,653.36	0.13%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$100,693.32	0.02%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	36	$1,979,554.49	0.4%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$66,638.76	0.01%	0	$0.00	NA	0	$0.00
		1	$63,934.87	0.01%	0	$0.00	NA	0	$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DRAPER AND KRAMER MORTGAGE CORP	5	$348,189.86	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	47	$2,532,754.49	0.51%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$38,896.96	0.01%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$380,733.98	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	18	$2,299,589.38	0.47%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	13	$829,882.37	0.17%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$162,969.29	0.03%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$28,022.35	0.01%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$68,513.52	0.01%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	6	$432,637.80	0.09%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$114,345.42	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$266,125.15	0.05%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	4	$236,723.62	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	43	$2,802,077.39	0.57%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$83,702.45	0.02%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	6	$316,444.52	0.06%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	6	$680,996.63	0.14%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$26,495.26	0.01%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	$582,091.01	0.12%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	$234,253.09	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$106,329.66	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$101,690.43	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	8	$642,638.78	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	3	$144,132.62	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$132,653.60	0.03%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	11	$813,056.53	0.17%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$71,852.16	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$422,600.09	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$207,222.88	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$177,104.51	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$36,667.97	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	9	$482,567.95	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$1,634,957.14	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	13	$717,755.22	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	7	$345,243.90	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$47,685.53	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$474,227.19	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$221,551.85	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	11	$466,060.51	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$219,817.52	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$224,719.95	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	8	$429,645.41	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$45,665.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$80,314.36	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$237,278.07	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	$992,367.04	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$268,074.41	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$50,494.61	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	12	$628,964.83	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	$3,736,853.86	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$73,032.45	0.01%	0	$0.00	NA	0	$0.00	
		4	$436,993.06	0.09%	0	$0.00	NA	0	$0.00	

	FIRST FUTURE FEDERAL CREDIT UNION									
	FIRST HAWAIIAN BANK	41	$3,881,349.03	0.79%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$101,244.51	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	60	$3,959,884.40	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	112	$6,959,261.20	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	4	$256,799.61	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$195,867.84	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	7	$551,418.82	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	9	$390,008.20	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	23	$2,334,640.06	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$602,509.92	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$112,418.39	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,325,868.81	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$192,493.98	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$38,418.44	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$151,995.39	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	7	$524,079.75	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$50,085.36	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	5	$274,848.60	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	20	$1,326,256.37	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$60,017.90	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$288,060.89	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	4	$219,549.93	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	81	$5,005,122.81	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$220,478.32	0.04%	0	$0.00	NA	0	$0.00	
		10	$619,886.28	0.13%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PENN BANK	1	$42,695.70	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	70	$5,192,184.42	1.05%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$430,354.60	0.09%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$267,114.04	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	13	$823,822.69	0.17%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$238,903.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$185,581.02	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$352,447.44	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$89,567.94	0.02%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	4	$235,550.87	0.05%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	$178,183.06	0.04%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	5	$274,564.82	0.06%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$195,786.20	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	8	$748,996.77	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	222	$17,913,775.10	3.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$1,039,217.16	0.21%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	23	$1,505,591.80	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$189,572.34	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	21	$1,792,304.70	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	20	$1,478,231.64	0.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$88,073.62	0.02%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$93,095.42	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	$909,908.34	0.18%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$62,063.33	0.01%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	26	$1,675,480.43	0.34%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$62,431.22	0.01%	0	$0.00	NA	0	$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 SERVICES, LLC	2	$159,806.56	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	9	$916,471.60	0.19%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	34	$1,745,313.28	0.35%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	5	$257,140.61	0.05%	0	$0.00	NA	0	$0.00	

	HOMETOWN BANK	2	$55,054.44	0.01%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$270,479.08	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$650,877.93	0.13%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	3	$299,720.21	0.06%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$103,330.92	0.02%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	9	$643,074.87	0.13%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$423,465.60	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$119,037.92	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$346,766.99	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$44,405.01	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$153,913.80	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	8	$384,569.87	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$198,411.38	0.04%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	10	$451,369.33	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	3	$165,722.48	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	6	$341,074.94	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	27	$1,832,153.23	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$490,188.77	0.1%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$65,249.69	0.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	$288,686.14	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	$748,981.55	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$140,525.33	0.03%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$58,867.42	0.01%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	10	$848,578.38	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$380,677.95	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	9	$522,347.84	0.11%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	16	$1,171,090.23	0.24%	0	$0.00	NA	0	$0.00	

	LAKE AREA BANK	3	$216,275.19	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$736,962.54	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	6	$385,980.05	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	55	$3,521,382.20	0.72%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$36,982.87	0.01%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$642,482.91	0.13%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	15	$2,409,736.32	0.49%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$184,782.99	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	28	$1,829,995.74	0.37%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$934,044.20	0.19%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$19,971.06	0%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	4	$182,706.73	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	16	$1,748,710.99	0.36%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$386,419.24	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$291,215.94	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$240,739.97	0.05%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	19	$986,062.05	0.2%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$289,740.82	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$48,062.73	0.01%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	2	$154,826.78	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	20	$1,080,401.59	0.22%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$103,003.34	0.02%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$77,468.35	0.02%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$83,849.19	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$202,989.12	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	13	$1,206,833.71	0.25%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	11	$635,579.81	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS	2	$193,083.94	0.04%	0	$0.00	NA	0	$0.00	

	BANK									
	MEDFORD CO-OPERATIVE BANK	1	$157,702.45	0.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$63,441.17	0.01%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	7	$350,645.39	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$145,826.93	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$35,674.85	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	10	$527,166.02	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$207,611.95	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	88	$5,017,064.10	1.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$261,144.26	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$157,461.43	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$119,243.87	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$281,363.10	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$322,578.45	0.07%	0	$0.00	NA	0	$0.00	
	METROBANK	7	$495,189.67	0.1%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	4	$205,738.63	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	16	$1,622,112.84	0.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	8	$593,267.11	0.12%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$258,786.55	0.05%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	10	$1,096,324.87	0.22%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$431,828.92	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	8	$804,797.60	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	10	$849,832.43	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	3	$193,382.69	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$106,639.76	0.02%	0	$0.00	NA	0	$0.00	
		1	$65,644.60	0.01%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MIDWEST FINANCIAL CREDIT UNION	8	$695,643.79	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	11	$641,877.46	0.13%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$73,154.85	0.01%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	12	$665,475.73	0.14%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$56,109.99	0.01%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	15	$1,002,909.61	0.2%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	3	$113,660.37	0.02%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	10	$737,658.41	0.15%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$55,350.87	0.01%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$84,753.05	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$793,156.22	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	19	$1,138,544.29	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$168,981.44	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$89,670.47	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	$474,112.92	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$208,697.64	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$57,688.73	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	$671,217.64	0.14%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	3	$369,200.37	0.07%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$262,572.29	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$62,698.58	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$67,917.53	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	3	$175,119.90	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$586,479.34	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	$1,817,942.30	0.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	46	$3,201,223.95	0.65%	0	$0.00	NA	0	$0.00	

	NAZARENE CREDIT UNION	1	$162,809.59	0.03%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$115,675.33	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$36,043.77	0.01%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	3	$158,067.94	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	23	$1,955,376.13	0.4%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$168,930.04	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	24	$2,038,950.03	0.41%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$82,402.52	0.02%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$507,308.85	0.1%	0	$0.00	NA	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$69,866.92	0.01%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	13	$817,237.52	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$847,127.66	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	4	$188,948.60	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	65	$3,912,220.79	0.79%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$60,762.41	0.01%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$73,595.07	0.01%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	3	$178,002.74	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$97,839.59	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$32,080.61	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	14	$1,213,734.10	0.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	7	$538,512.63	0.11%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$100,935.73	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$122,815.30	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	10	$656,155.32	0.13%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$41,968.81	0.01%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	$1,784,200.71	0.36%	0	$0.00	NA	0	$0.00	
		8	$410,407.33	0.08%	0	$0.00	NA	0	$0.00	

	OREGON FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	5	$261,665.55	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$116,199.20	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	24	$1,323,703.06	0.27%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	5	$334,011.87	0.07%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$1,091,854.84	0.22%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$337,562.25	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$196,382.67	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$87,132.69	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	$1,004,943.23	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$65,173.44	0.01%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$64,983.16	0.01%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	8	$365,246.28	0.07%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$136,687.10	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$156,089.87	0.03%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$59,818.02	0.01%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	8	$393,810.25	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$183,846.27	0.04%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$141,544.34	0.03%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	14	$1,070,627.04	0.22%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$47,327.62	0.01%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$43,778.02	0.01%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	$676,529.79	0.14%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$64,414.78	0.01%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$26,285.59	0.01%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	$120,040.10	0.02%	0	$0.00	NA	0	$0.00
		10	$952,274.43	0.19%	0	$0.00	NA	0	$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$57,402.79	0.01%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$83,964.11	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$164,087.91	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	5	$296,240.14	0.06%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$77,046.12	0.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	22	$1,311,507.26	0.27%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$42,218.60	0.01%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$123,315.92	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$40,375.37	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$276,543.56	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	7	$529,206.29	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$159,268.74	0.03%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$65,424.16	0.01%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,539.74	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$827,898.41	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	13	$666,268.54	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$182,918.14	0.04%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$132,737.43	0.03%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$50,657.42	0.01%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,131.06	0.01%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$39,910.63	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$104,496.26	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	6	$526,241.49	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$140,884.50	0.03%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$573,805.42	0.12%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$189,452.58	0.04%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO	1	$43,192.30	0.01%	0	$0.00	NA	0	$0.00	

	RICO								
	SEATTLE SAVINGS BANK	27	$2,298,115.07	0.47%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	24	$1,614,781.49	0.33%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	18	$985,188.90	0.2%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	14	$1,291,886.12	0.26%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$51,721.99	0.01%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	3	$234,536.09	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	254	$14,517,335.70	2.95%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	5	$196,669.80	0.04%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$137,182.82	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$85,356.21	0.02%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$120,080.38	0.02%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	10	$568,769.78	0.12%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$41,228.17	0.01%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	4	$425,623.30	0.09%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$92,343.26	0.02%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	10	$864,938.91	0.18%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$75,322.11	0.02%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	17	$1,336,749.79	0.27%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	14	$934,880.68	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	5	$318,070.62	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	$780,336.24	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	14	$871,038.21	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	35	$1,865,926.46	0.38%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$279,641.03	0.06%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$33,922.98	0.01%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	6	$478,081.01	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$57,695.77	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF ALCESTER	1	$52,006.07	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$115,396.27	0.02%	0	$0.00	NA	0	$0.00

	STATE BANK OF LACROSSE	10	$577,144.99	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$220,849.58	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$242,193.08	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$369,306.54	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	7	$465,696.95	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	20	$1,424,434.27	0.29%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	101	$5,674,102.32	1.15%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$380,673.86	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	$929,765.61	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$940,712.96	0.19%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	7	$758,503.39	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$1,296,912.85	0.26%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$79,992.63	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$49,739.16	0.01%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$59,137.81	0.01%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$87,518.64	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	14	$734,477.90	0.15%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	9	$518,890.65	0.11%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	$298,420.08	0.06%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	3	$166,520.95	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$117,874.45	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	42	$4,158,500.50	0.84%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$209,829.50	0.04%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	2	$111,814.98	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$152,211.49	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$7,675.40	0%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$117,460.83	0.02%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING	2	$58,455.23	0.01%	0	$0.00	NA	0	$0.00	

	COMPANY									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$363,546.98	0.07%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$170,971.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$231,497.71	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$115,778.70	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$66,416.33	0.01%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	4	$270,249.02	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$402,395.14	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$106,057.15	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$307,095.60	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	11	$878,078.63	0.18%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	14	$889,826.38	0.18%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	$453,973.36	0.09%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	6	$359,734.62	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	4	$209,437.74	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$189,607.19	0.04%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	6	$612,376.15	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	16	$1,069,876.07	0.22%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	28	$1,379,375.73	0.28%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$364,987.61	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	$1,238,328.28	0.25%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$44,528.76	0.01%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	4	$348,180.60	0.07%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	28	$1,604,346.78	0.33%	0	$0.00	NA	0	$0.00	
		4	$215,462.99	0.04%	0	$0.00	NA	0	$0.00	

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	2	$50,294.02	0.01%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$137,149.43	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$45,199.21	0.01%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	5	$412,032.65	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	3	$262,268.80	0.05%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$282,541.73	0.06%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	5	$298,053.93	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	6	$681,420.70	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$65,351.32	0.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	9	$643,539.33	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$50,730.57	0.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	10	$688,282.72	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$96,185.02	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	20	$1,034,458.20	0.21%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	11	$1,001,202.13	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	3	$190,410.80	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	19	$1,021,353.72	0.21%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$54,583.98	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	22	$1,438,774.12	0.29%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$105,154.08	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	8	$610,832.27	0.12%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$63,784.40	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	4	$239,940.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	4	$224,047.18	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$114,413.90	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	124	$12,056,982.12	2.45%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL	13	$636,690.16	0.13%	0	$0.00	NA	0	$0.00	

		BANK									
		VERITY CREDIT UNION	2	$145,639.84	0.03%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	11	$600,255.81	0.12%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$281,582.33	0.06%	0	$0.00	NA	0	$0.00	
		VIRTUALBANK	1	$139,560.11	0.03%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$298,353.48	0.06%	0	$0.00	NA	0	$0.00	
		WARREN FEDERAL CREDIT UNION	4	$193,222.06	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$48,379.47	0.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,010,427.68	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	6	$265,325.59	0.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	24	$1,916,363.58	0.39%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	7	$249,027.65	0.05%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	14	$627,303.33	0.13%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	13	$1,052,393.74	0.21%	0	$0.00	NA	0	$0.00	
		WESTBANK	6	$428,708.13	0.09%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$105,251.37	0.02%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	25	$1,464,926.30	0.3%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	13	$770,131.21	0.16%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	8	$495,704.33	0.1%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	4	$246,227.43	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	20	$1,338,085.23	0.27%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$86,738.52	0.02%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	7	$502,963.93	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	100	$7,629,781.52	1.55%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	18	$1,092,306.25	0.22%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$336,137.77	0.07%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	20	$1,550,197.77	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	750	$48,832,588.46	9.98%	0	$0.00	NA	0	$0.00	
Total			**7,113**	**$492,609,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
		AMERICAN FIRST CREDIT UNION	1	$226,627.16	0.04%	0	$0.00	NA	0	$0.00	
			4	$232,658.29	0.04%	0	$0.00	NA	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN HOME MORTGAGE CORPORATION	2	$281,603.70	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	25	$1,656,139.81	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$328,696.29	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$112,974.07	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$155,928.53	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	$38,903.28	0.01%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$136,589.61	0.03%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	9	$642,623.26	0.12%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$169,606.90	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	49	$3,408,510.49	0.63%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	$828,089.01	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	16	$1,284,348.50	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	317	$19,058,376.70	3.52%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$53,857.66	0.01%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$380,403.20	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$183,964.04	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	21	$1,373,557.15	0.25%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	7	$570,424.34	0.11%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$206,837.66	0.04%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	$145,402.33	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	94	$5,934,127.10	1.09%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	7	$402,341.98	0.07%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	6	$394,847.17	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	47	$3,054,001.98	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	4	$296,225.15	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$47,447.06	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND	1	$83,336.79	0.02%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY								
	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	$0.00	

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$97,596.88	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$13,261.75	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$174,059.22	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	6	$580,101.04	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	9	$292,819.56	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	4	$546,713.96	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$74,263.03	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$106,624.86	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$225,616.70	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	$444,599.82	0.08%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$60,859.90	0.01%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$41,244.34	0.01%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$693,309.74	0.13%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$166,211.04	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	6	$300,880.79	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	37	$2,735,269.33	0.5%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$237,665.61	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	3	$213,984.21	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	$1,218,054.52	0.22%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	7	$443,350.88	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	3	$338,303.07	0.06%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$68,169.24	0.01%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$29,481.26	0.01%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	13	$760,174.59	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$235,875.97	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	$468,046.55	0.09%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	9	$386,520.58	0.07%	0	$0.00	NA	0	$0.00	

	DELTA EMPLOYEES CREDIT UNION	2	$184,146.58	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$414,069.43	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,324,911.28	0.24%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	18	$1,036,622.08	0.19%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$89,224.56	0.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	7	$509,352.28	0.09%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$87,458.26	0.02%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	34	$1,963,996.54	0.36%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$371,223.58	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$85,454.87	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	50	$3,154,224.42	0.58%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$161,802.33	0.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$190,447.70	0.04%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$52,096.46	0.01%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	20	$2,137,158.68	0.39%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	9	$564,651.98	0.1%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$25,824.19	0%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	2	$136,274.95	0.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	8	$778,209.02	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$69,357.21	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$253,194.29	0.05%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$48,833.93	0.01%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	3	$240,576.29	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	40	$2,638,041.27	0.49%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	7	$458,195.51	0.08%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$98,232.68	0.02%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	8	$531,124.35	0.1%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$89,770.09	0.02%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$42,290.75	0.01%	0	$0.00	NA	0	$0.00	
		4	$189,994.04	0.04%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS SAVINGS BANK									
	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	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$68,279.56	0.01%	0	$0.00	NA	0	$0.00	

	OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	$194,175.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	11	$553,226.65	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$1,090,476.25	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$400,045.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$235,421.62	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	11	$559,203.89	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	$3,258,618.10	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$172,829.59	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	47	$4,493,441.76	0.83%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,683.37	0.01%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$152,379.86	0.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	55	$3,888,831.34	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	101	$6,371,172.73	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$152,478.17	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$127,434.75	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$382,054.65	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	7	$517,255.05	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	8	$567,051.71	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	42	$3,592,935.04	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$1,118,304.07	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	5	$400,677.58	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	25	$1,654,684.98	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	3	$182,172.57	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	4	$305,093.27	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$267,680.96	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$301,873.29	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	$148,540.97	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	12	$643,739.38	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$210,123.39	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$223,466.14	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	12	$853,301.44	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$70,680.54	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	4	$196,770.24	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$53,342.80	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	103	$6,575,341.84	1.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$262,782.79	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$73,775.39	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$395,022.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$79,776.94	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$134,134.41	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	62	$4,642,802.85	0.86%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	7	$747,811.66	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SAVERS BANK	3	$230,591.17	0.04%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$329,127.30	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	$527,926.35	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$939,319.62	0.17%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	5	$304,146.33	0.06%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$54,575.25	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	12	$745,719.24	0.14%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	4	$172,641.04	0.03%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	11	$801,983.82	0.15%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$206,397.31	0.04%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP	7	$657,069.30	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	244	$19,783,834.27	3.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK	18	$1,162,412.23	0.21%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	28	$1,615,068.16	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$55,443.40	0.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	35	$2,984,431.92	0.55%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	20	$1,466,122.64	0.27%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	$823,563.93	0.15%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	35	$2,162,538.33	0.4%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	5	$340,774.51	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$617,603.67	0.11%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	9	$1,125,035.84	0.21%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$137,189.21	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$358,683.23	0.07%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	7	$547,277.24	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$538,103.10	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$142,740.47	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	7	$483,240.46	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	42	$3,058,279.96	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,395,404.15	0.26%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$48,557.09	0.01%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	15	$811,742.39	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$95,113.19	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	9	$531,874.68	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$109,644.42	0.02%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	9	$552,657.80	0.1%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$85,251.52	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	6	$639,261.49	0.12%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	6	$780,391.43	0.14%	0	$0.00	NA	0	$0.00	

	HAYHURST MORTGAGE, INC	1	$61,464.14	0.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$264,439.12	0.05%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$60,382.45	0.01%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$632,924.48	0.12%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	12	$594,669.08	0.11%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$43,444.32	0.01%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	6	$574,002.96	0.11%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	12	$724,383.03	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	35	$2,746,419.43	0.51%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	29	$2,043,046.45	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$169,282.05	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$217,933.59	0.04%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$29,148.34	0.01%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	44	$2,283,935.87	0.42%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$77,354.62	0.01%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$205,767.28	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$202,591.07	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$51,874.52	0.01%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	8	$346,575.20	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$777,703.41	0.14%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$51,477.34	0.01%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$349,437.87	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$150,190.98	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$97,481.65	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$235,157.99	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$157,086.75	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	9	$452,622.24	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$68,476.58	0.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	23	$1,051,265.96	0.19%	0	$0.00	NA	0	$0.00	

	IOWA STATE BANK	5	$214,279.61	0.04%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	10	$772,560.83	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	15	$821,525.00	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$19,375.50	0%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$1,057,121.29	0.2%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$37,613.23	0.01%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$181,893.52	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$90,995.26	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	13	$1,194,248.63	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$58,047.00	0.01%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	3	$328,550.83	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	12	$717,641.26	0.13%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$197,662.20	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$282,825.96	0.05%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$92,128.27	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$214,756.31	0.04%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	13	$773,331.18	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	11	$1,022,219.62	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$337,764.57	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$210,339.10	0.04%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$51,650.19	0.01%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	53	$3,637,808.02	0.67%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$17,992.23	0%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$529,685.81	0.1%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	13	$1,438,664.49	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	19	$1,505,868.43	0.28%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$423,040.53	0.08%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$144,641.18	0.03%	0	$0.00	NA	0	$0.00	
		22	$1,829,677.09	0.34%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	6	$328,764.56	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	10	$579,083.34	0.11%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	28	$1,465,207.87	0.27%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$139,356.67	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	5	$267,278.48	0.05%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$81,928.29	0.02%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	3	$205,342.16	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	19	$1,310,613.80	0.24%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$62,028.21	0.01%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$70,212.38	0.01%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$60,271.94	0.01%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	11	$674,413.21	0.12%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	6	$296,602.01	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$175,824.72	0.03%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$379,090.66	0.07%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$16,216.61	0%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	12	$582,007.28	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$124,858.56	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	8	$567,373.64	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	8	$528,098.90	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	114	$7,291,481.52	1.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$84,287.93	0.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$273,896.57	0.05%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$196,783.57	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$142,729.09	0.03%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$516,844.41	0.1%	0	$0.00	NA	0	$0.00	
	METROBANK	3	$218,687.59	0.04%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	9	$386,374.60	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	21	$2,102,831.11	0.39%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$212,676.63	0.04%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$532,177.11	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$351,958.43	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$432,856.39	0.08%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$58,081.59	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	10	$617,586.17	0.11%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$45,796.07	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	3	$125,163.48	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$136,298.24	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$293,216.84	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	7	$627,712.25	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	5	$302,149.23	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$154,970.59	0.03%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	7	$427,079.50	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$201,687.43	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	4	$282,540.38	0.05%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	16	$868,523.93	0.16%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	3	$178,749.56	0.03%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$27,329.71	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	9	$516,818.34	0.1%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$107,351.53	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	13	$1,061,370.75	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$855,410.15	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$90,294.04	0.02%	0	$0.00	NA	0	$0.00	

	MORTGAGE MARKETS, LLC	2	$173,038.57	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$64,806.13	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$191,094.54	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$582,088.04	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$122,803.84	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	$1,003,334.35	0.19%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	3	$251,475.70	0.05%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$97,152.08	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$173,941.28	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$110,838.53	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$772,544.53	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$55,402.64	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$2,917,744.66	0.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	64	$4,291,448.36	0.79%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$69,368.13	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$147,538.08	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$234,652.41	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	23	$1,964,607.85	0.36%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	5	$282,034.18	0.05%	0	$0.00	NA	0	$0.00	
	NJ GATEWAY FEDERAL CREDIT UNION	1	$116,377.42	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	34	$3,635,137.20	0.67%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$35,444.80	0.01%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$371,199.30	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$57,919.32	0.01%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	$347,683.16	0.06%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$55,361.53	0.01%	0	$0.00	NA	0	$0.00	

	NORTHMARK BANK	3	$217,567.18	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$460,193.72	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	3	$105,491.95	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST TELCO CREDIT UNION	1	$34,685.78	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	69	$4,187,139.29	0.77%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$73,702.76	0.01%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$12,371.10	0%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$74,373.79	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	18	$1,502,513.92	0.28%	0	$0.00	NA	0	$0.00	
	OAK BANK	10	$1,067,652.42	0.2%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$246,924.27	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$169,826.30	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	$199,029.34	0.04%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$31,920.35	0.01%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$385,385.43	0.07%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	2	$136,993.41	0.03%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	$1,734,966.24	0.32%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	7	$396,538.49	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$41,835.88	0.01%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$43,307.65	0.01%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$118,732.78	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	3	$180,100.95	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	9	$514,050.67	0.09%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$290,913.02	0.05%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$837,444.91	0.15%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	$890,695.10	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$495,796.51	0.09%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK	5	$324,997.67	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	23	$1,010,709.34	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$82,946.40	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$86,673.72	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$56,145.60	0.01%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	6	$778,577.82	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$72,519.75	0.01%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$461,446.03	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$27,827.28	0.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$94,675.60	0.02%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$204,191.91	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	13	$856,288.52	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	5	$134,593.10	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	3	$118,576.67	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	14	$983,983.56	0.18%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	4	$407,377.83	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$18,939.98	0%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	3	$189,066.20	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	3	$118,078.78	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$159,118.47	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	$980,589.43	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$63,497.81	0.01%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$110,072.22	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$165,522.69	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$345,093.08	0.06%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$32,912.70	0.01%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	25	$1,432,939.58	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$113,575.05	0.02%	0	$0.00	NA	0	$0.00	

	RESEARCH FEDERAL CREDIT UNION	2	$85,112.20	0.02%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$32,033.97	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$94,936.20	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	12	$1,095,507.18	0.2%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$363,136.45	0.07%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$65,551.71	0.01%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$42,534.04	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$761,728.20	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$562,985.80	0.1%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$64,766.23	0.01%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$180,284.14	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$156,064.73	0.03%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	2	$153,452.98	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$136,309.54	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$370,852.92	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$99,519.40	0.02%	0	$0.00	NA	0	$0.00	
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	$90,432.23	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$392,072.96	0.07%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$178,576.15	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	21	$1,871,045.55	0.35%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	20	$1,266,848.96	0.23%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	25	$1,730,463.73	0.32%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$104,646.80	0.02%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	11	$1,061,837.67	0.2%	0	$0.00	NA	0	$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	
	STATE BANK OF THE LAKES	15	$786,318.73	0.15%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	24	$1,445,614.03	0.27%	0	$0.00	NA	0	$0.00	
		118	$7,040,601.43	1.3%	0	$0.00	NA	0	$0.00	

	STATE EMPLOYEES CREDIT UNION									
	STERLING SAVINGS BANK	9	$427,759.30	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$895,276.95	0.17%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	2	$213,098.53	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	$563,432.87	0.1%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	7	$606,119.14	0.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	$2,036,653.78	0.38%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$76,954.37	0.01%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$142,262.01	0.03%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$141,754.69	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	13	$788,247.26	0.15%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	3	$199,447.50	0.04%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$133,693.58	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	3	$137,688.52	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	34	$3,207,575.42	0.59%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$169,896.19	0.03%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	4	$273,559.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$90,370.45	0.02%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	2	$135,296.23	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	$360,198.75	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$101,757.95	0.02%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$64,469.79	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$75,234.03	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$46,689.84	0.01%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$64,327.30	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$104,172.58	0.02%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	4	$213,672.53	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON	5	$405,288.84	0.07%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK									
	THE NATIONAL BANK OF INDIANAPOLIS	5	$281,668.39	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	11	$745,154.38	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	6	$590,121.82	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	10	$606,153.34	0.11%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	6	$377,826.84	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$82,965.42	0.02%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$175,043.90	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	6	$454,516.59	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	13	$696,158.21	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	26	$1,659,261.67	0.31%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$572,647.73	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	$2,048,381.54	0.38%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$213,357.70	0.04%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	5	$427,959.41	0.08%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	33	$1,928,402.01	0.36%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	12	$811,358.25	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$188,419.11	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$221,939.49	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	7	$557,714.86	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	5	$444,640.36	0.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	10	$712,093.46	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	7	$972,937.96	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$331,729.95	0.06%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$183,773.31	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	12	$669,669.53	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$152,307.47	0.03%	0	$0.00	NA	0	$0.00	

	UNITED BANK OF UNION	6	$302,524.48	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$27,206.60	0.01%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$86,513.49	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	30	$1,759,305.16	0.32%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	13	$1,086,017.29	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$34,342.96	0.01%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	17	$1,153,012.86	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$24,785.96	0%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$47,161.05	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	27	$1,600,745.20	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$86,156.50	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	14	$670,431.61	0.12%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$44,607.35	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	4	$169,943.50	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$103,935.61	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	5	$268,495.75	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	139	$14,562,986.68	2.69%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	21	$1,237,027.25	0.23%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$119,249.05	0.02%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$550,640.61	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$235,841.30	0.04%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	2	$302,965.84	0.06%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$707,475.37	0.13%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$82,572.28	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$99,971.16	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$763,589.58	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	3	$216,969.41	0.04%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	14	$979,943.92	0.18%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	9	$535,789.12	0.1%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	16	$843,753.28	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	13	$915,388.94	0.17%	0	$0.00	NA	0	$0.00	
		WESTBANK	6	$405,869.06	0.07%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$54,524.65	0.01%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	28	$1,561,234.54	0.29%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	11	$767,761.99	0.14%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	10	$702,693.69	0.13%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$145,871.48	0.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	22	$2,026,532.10	0.37%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	6	$706,856.87	0.13%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$214,125.06	0.04%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	120	$9,382,858.50	1.73%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	24	$1,481,762.45	0.27%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	13	$630,339.41	0.12%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$910,149.64	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	799	$52,718,128.88	9.63%	0	$0.00	NA	0	$0.00	
Total			**7,754**	**$542,100,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VLU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	$2,002,083.79	0.37%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	8	$744,612.32	0.14%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	37	$5,585,510.78	1.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	$470,470.53	0.09%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	3	$184,988.75	0.03%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	5	$312,184.45	0.06%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	5	$443,908.57	0.08%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST	11	$1,106,013.25	0.2%	0	$0.00	NA	0	$0.00	

	COMPANY THE									
	ADVANCIAL FEDERAL CREDIT UNION	2	$188,714.81	0.03%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	24	$1,158,848.18	0.21%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	5	$385,026.42	0.07%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$31,986.68	0.01%	0	$0.00	NA	0	$0.00	
	AF BANK	3	$124,362.77	0.02%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	53	$4,476,958.78	0.83%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	13	$1,176,343.86	0.22%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	3	$104,589.24	0.02%	0	$0.00	NA	0	$0.00	
	ALLMONEY MORTGAGE BANKERS, INC	1	$121,503.30	0.02%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$82,383.48	0.02%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	48	$2,483,957.43	0.46%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	31	$1,568,832.66	0.29%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	26	$1,952,341.09	0.36%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	32	$1,985,377.14	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$54,598.44	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	5	$278,936.04	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	$870,565.86	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$390,777.83	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	15	$940,025.24	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$386,694.04	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$66,044.24	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$195,961.64	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	2	$348,311.40	0.06%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$50,122.86	0.01%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	6	$354,595.30	0.07%	0	$0.00	NA	0	$0.00	
		2	$179,875.17	0.03%	0	$0.00	NA	0	$0.00	

	AMERITRUST MORTGAGE CORPORATION									
	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	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	9	$418,939.98	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	18	$1,415,502.38	0.26%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	4	$341,225.82	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	2	$92,517.66	0.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	48	$4,940,696.52	0.91%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$845,561.28	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	15	$814,976.78	0.15%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$223,884.66	0.04%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	22	$1,468,031.75	0.27%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	11	$660,604.15	0.12%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	16	$1,069,986.69	0.2%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	4	$306,493.20	0.06%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$46,997.29	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	33	$3,286,466.73	0.61%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	19	$1,095,316.50	0.2%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$189,982.89	0.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	33	$2,712,404.19	0.5%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	46	$3,654,830.34	0.67%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	18	$1,388,478.72	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$152,268.82	0.03%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$48,396.75	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$212,311.83	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	98	$6,199,131.54	1.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$115,546.84	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$262,876.83	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	17	$1,946,044.36	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	8	$400,895.09	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$126,739.12	0.02%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$82,895.01	0.02%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	14	$1,065,794.07	0.2%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	2	$157,310.73	0.03%	0	$0.00	NA	0	$0.00	
		1	$43,860.51	0.01%	0	$0.00	NA	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CHELSEA GROTON SAVINGS BANK	16	$1,160,507.96	0.21%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$294,538.53	0.05%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$441,170.64	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$37,279.33	0.01%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$94,936.90	0.02%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$58,556.49	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$68,536.49	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$85,173.40	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$77,712.71	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$91,958.06	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$113,197.14	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$65,028.22	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$367,026.18	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$67,751.49	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$109,458.62	0.02%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$86,091.57	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$120,713.43	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$80,714.21	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$105,737.01	0.02%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$76,656.02	0.01%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$134,779.23	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	7	$370,508.27	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$161,266.00	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	3	$201,711.33	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$65,210.33	0.01%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$103,271.10	0.02%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA	9	$451,866.51	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	7	$518,433.69	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$153,889.08	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$239,960.75	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	17	$1,347,081.27	0.25%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	5	$252,260.94	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	6	$336,046.08	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$28,041.09	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$49,380.56	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$110,698.84	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	15	$1,142,432.03	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$123,599.58	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	$304,353.99	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$53,450.99	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$27,088.62	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$137,096.22	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$92,381.69	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	4	$352,631.91	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$79,702.53	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	6	$267,786.16	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$265,513.84	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$475,525.01	0.09%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$12,635.27	0%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	2	$105,386.65	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$284,119.33	0.05%	0	$0.00	NA	0	$0.00	

	COTTAGE SAVINGS BANK	1	$80,223.28	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	7	$436,662.43	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	30	$1,913,073.56	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$318,962.67	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	4	$281,854.03	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	$1,394,245.90	0.26%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	7	$436,519.74	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	3	$191,891.14	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	19	$1,334,405.04	0.25%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$441,038.51	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	11	$877,812.95	0.16%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	14	$586,252.62	0.11%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	5	$370,287.75	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$200,398.20	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,125,898.05	0.21%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	19	$1,139,319.30	0.21%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$68,074.79	0.01%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	7	$515,307.90	0.1%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$38,546.20	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	39	$1,810,532.17	0.33%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$700,698.85	0.13%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$137,987.26	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	42	$2,230,388.26	0.41%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$88,345.63	0.02%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	2	$164,379.60	0.03%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	18	$2,104,502.00	0.39%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	7	$442,015.78	0.08%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$86,630.15	0.02%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT	1	$93,095.45	0.02%	0	$0.00	NA	0	$0.00	

	UNION									
	EMI EQUITY MORTGAGE, INC	2	$94,409.54	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$153,241.61	0.03%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$128,845.89	0.02%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$59,422.11	0.01%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$49,468.23	0.01%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$42,830.76	0.01%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	40	$2,659,032.45	0.49%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$161,834.65	0.03%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	4	$210,153.37	0.04%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	3	$406,747.52	0.08%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	8	$521,271.88	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	8	$591,076.77	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$189,174.70	0.03%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$65,227.87	0.01%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$89,209.73	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$147,829.91	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$201,431.51	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$27,865.66	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	4	$392,947.25	0.07%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$95,957.42	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$147,053.17	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$128,854.18	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$799,649.89	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	5	$373,419.97	0.07%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	7	$326,486.59	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$240,939.74	0.04%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$71,840.94	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$76,365.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$57,276.52	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK, INC	1	$49,895.01	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$234,535.77	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$857,999.26	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$510,465.86	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	8	$357,072.67	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$51,151.24	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	11	$593,490.71	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	12	$825,571.47	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$192,972.39	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$44,445.03	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$220,919.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	11	$770,677.78	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	$280,573.31	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	$164,590.05	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$28,261.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$65,964.76	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	10	$554,065.61	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	$1,595,529.05	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$259,931.67	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$168,753.22	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	15	$756,046.21	0.14%	0	$0.00	NA	0	$0.00	
		60	$4,160,563.45	0.77%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION									
	FIRST FUTURE FEDERAL CREDIT UNION	4	$304,100.53	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	50	$5,070,739.41	0.94%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	57	$3,857,269.05	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	109	$7,119,803.14	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$77,993.37	0.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$120,517.78	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$377,996.54	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	8	$530,916.58	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$276,647.68	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	29	$2,361,556.28	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$503,497.98	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	8	$588,199.79	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	26	$1,560,853.80	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$157,149.62	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	6	$468,441.76	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$300,545.78	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$421,020.99	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	7	$402,446.59	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	10	$550,346.23	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$297,384.70	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	5	$367,804.63	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	13	$1,143,582.23	0.21%	0	$0.00	NA	0	$0.00	
	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	
		1	$28,780.08	0.01%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MT. PULASKI									
	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	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	$1,671,237.80	0.31%	0	$0.00	NA	0	$0.00	

	GRANITE BANK	24	$1,853,527.27	0.34%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$93,897.89	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	13	$992,487.51	0.18%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	12	$1,603,153.20	0.3%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	3	$313,350.19	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$212,492.02	0.04%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	4	$231,894.90	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$250,362.13	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	6	$301,843.88	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	46	$3,721,267.99	0.69%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$1,621,647.69	0.3%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	13	$834,609.77	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$125,423.60	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$224,871.72	0.04%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	12	$718,480.24	0.13%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$76,204.39	0.01%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$134,222.33	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	9	$1,239,393.85	0.23%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	5	$532,718.67	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$179,256.70	0.03%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$88,993.18	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$31,770.14	0.01%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$110,902.53	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	9	$756,259.09	0.14%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	7	$411,341.18	0.08%	0	$0.00	NA	0	$0.00	
	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	32	$1,991,954.71	0.37%	0	$0.00	NA	0	$0.00	

	BANK									
	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	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$50,867.53	0.01%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$195,497.48	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER	7	$546,994.77	0.1%	0	$0.00	NA	0	$0.00	

	COOPERATIVE BANK									
	MCCAUGHAN MORTGAGE COMPANY INC	12	$1,018,002.17	0.19%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	8	$513,803.82	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$257,037.94	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	9	$524,690.69	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$155,197.80	0.03%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$93,292.34	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$88,165.31	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	13	$702,015.62	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$232,542.15	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	115	$7,290,982.96	1.34%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$98,926.19	0.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$173,413.25	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$269,348.43	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$163,513.34	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	$486,404.45	0.09%	0	$0.00	NA	0	$0.00	
	METROBANK	3	$161,376.10	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	7	$261,030.06	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	21	$2,065,479.74	0.38%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	8	$640,943.85	0.12%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	3	$271,118.41	0.05%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$855,754.44	0.16%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$342,135.93	0.06%	0	$0.00	NA	0	$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	
		3	$99,581.66	0.02%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF FREEPORT									
	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	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$38,365.47	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$209,031.63	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	3	$205,422.31	0.04%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	4	$340,337.21	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,616.04	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	$2,770,609.81	0.51%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	53	$3,739,314.06	0.69%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$44,365.49	0.01%	0	$0.00	NA	0	$0.00	
	NAZARENE CREDIT UNION	1	$98,025.35	0.02%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$78,906.99	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$44,567.74	0.01%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	3	$138,189.85	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	35	$2,719,305.98	0.5%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$51,203.39	0.01%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	35	$2,731,635.50	0.5%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	$506,109.76	0.09%	0	$0.00	NA	0	$0.00	
	NORTHBROOK BANK & TRUST	1	$118,052.09	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$331,273.79	0.06%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,201.53	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$597,824.32	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$89,126.23	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST TELCO CREDIT UNION	1	$83,151.10	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	86	$5,563,806.92	1.03%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$238,189.04	0.04%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	20	$1,394,776.45	0.26%	0	$0.00	NA	0	$0.00	
	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	
		5	$352,671.14	0.07%	0	$0.00	NA	0	$0.00	

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS									
	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	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$195,425.49	0.04%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$286,743.72	0.05%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	23	$1,555,312.46	0.29%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$95,025.20	0.02%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$139,139.37	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$42,182.51	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$49,868.44	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$426,254.60	0.08%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	6	$368,473.04	0.07%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$72,752.46	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$59,381.59	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$644,985.84	0.12%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$39,179.23	0.01%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$109,578.35	0.02%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	5	$276,805.39	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	21	$1,358,178.26	0.25%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$310,322.69	0.06%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	3	$195,477.53	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$264,258.26	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	7	$684,965.50	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$303,233.78	0.06%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$37,092.78	0.01%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$209,372.53	0.04%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$52,889.28	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	10	$421,023.46	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$553,563.02	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$179,987.24	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$27,967.64	0.01%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,868.97	0.01%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE	7	$330,261.81	0.06%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	SAVINGS BANK OF DANBURY	4	$355,614.65	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	6	$427,165.63	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	4	$339,193.75	0.06%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	10	$609,900.57	0.11%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$258,098.86	0.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$189,901.16	0.04%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	28	$2,806,556.40	0.52%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	12	$842,102.98	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	23	$1,438,834.37	0.27%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	5	$463,492.11	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$80,208.67	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	313	$18,125,301.16	3.34%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$129,664.92	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$175,226.48	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$210,346.27	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$22,914.52	0%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$164,113.80	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$259,747.04	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	15	$1,030,496.78	0.19%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$160,804.68	0.03%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$37,422.20	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	19	$1,542,357.48	0.28%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$84,475.36	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	35	$2,972,894.89	0.55%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	10	$687,459.05	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$295,869.99	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$639,425.70	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	15	$1,001,935.26	0.18%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	36	$2,474,002.02	0.46%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	7	$1,069,298.78	0.2%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	4	$218,870.24	0.04%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	7	$732,441.92	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$82,767.88	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$59,301.75	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$144,874.74	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	9	$545,613.55	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$175,541.58	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	5	$386,515.60	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	6	$398,850.14	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	17	$1,274,165.97	0.23%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	28	$1,964,167.21	0.36%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	102	$5,982,615.22	1.1%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	8	$573,781.93	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$698,740.92	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$612,111.22	0.11%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	$429,459.70	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	$1,869,790.26	0.34%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$66,112.21	0.01%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$21,173.22	0%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$149,133.81	0.03%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$172,935.50	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	10	$539,946.65	0.1%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	3	$120,045.29	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$77,505.50	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$27,871.41	0.01%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	46	$5,100,552.91	0.94%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$194,421.41	0.04%	0	$0.00	NA	0	$0.00	

	TELEPHONE CREDIT UNION N.H	5	$374,510.92	0.07%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$77,823.66	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	7	$301,738.52	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$57,070.74	0.01%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	8	$664,248.82	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$37,090.37	0.01%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$38,589.41	0.01%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$249,486.06	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$158,179.97	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$50,731.33	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$65,402.09	0.01%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$201,787.38	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$741,637.73	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$144,767.56	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$334,827.81	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	16	$1,272,968.86	0.23%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	16	$1,324,139.50	0.24%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	9	$623,771.57	0.12%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	5	$345,221.53	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$288,182.48	0.05%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	5	$265,562.92	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$704,603.75	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	24	$1,171,636.35	0.22%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$238,378.73	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	$1,684,542.46	0.31%	0	$0.00	NA	0	$0.00	
		1	$44,800.93	0.01%	0	$0.00	NA	0	$0.00	

	TOWNE MORTGAGE COMPANY									
	TOYOTA FEDERAL CREDIT UNION	4	$498,946.29	0.09%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	29	$1,653,209.25	0.3%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	10	$521,095.28	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$155,335.46	0.03%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	5	$556,196.41	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	3	$237,316.18	0.04%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	8	$561,298.49	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	6	$665,778.38	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$408,029.85	0.08%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$217,382.72	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	18	$879,525.76	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	8	$384,227.85	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$79,719.51	0.01%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$125,446.23	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	17	$980,958.43	0.18%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	9	$924,728.33	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	5	$348,067.39	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	16	$1,042,307.20	0.19%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$70,970.56	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$66,875.52	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	26	$1,689,146.48	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$47,330.83	0.01%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$527,483.73	0.1%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$200,524.15	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	3	$198,302.28	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	5	$379,824.13	0.07%	0	$0.00	NA	0	$0.00	

	VALLEY MORTGAGE COMPANY INC	10	$515,382.63	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	130	$14,062,698.86	2.59%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	15	$579,701.25	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$78,051.15	0.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$260,238.19	0.05%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$80,596.25	0.01%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$31,688.37	0.01%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$683,141.80	0.13%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	5	$279,429.24	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$47,251.20	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$741,324.13	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	5	$338,618.37	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	17	$1,211,350.86	0.22%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	15	$647,595.23	0.12%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	17	$869,126.81	0.16%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	12	$762,960.53	0.14%	0	$0.00	NA	0	$0.00	
	WESTBANK	3	$241,940.71	0.04%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$77,832.08	0.01%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	24	$1,225,970.30	0.23%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	14	$895,250.73	0.17%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	7	$394,429.83	0.07%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	4	$133,479.78	0.02%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	16	$1,150,712.46	0.21%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	4	$316,436.91	0.06%	0	$0.00	NA	0	$0.00	
	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	9	$484,879.15	0.09%	0	$0.00	NA	0	$0.00	

		UNION, INC								
		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
Total			**7,810**	**$542,202,730.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	$0.00
		AMERICA FIRST CREDIT UNION	20	$1,166,178.34	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	30	$1,829,719.03	0.34%	0	$0.00	NA	0	$0.00

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	$211,519.10	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	5	$198,123.48	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	$1,273,801.64	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$189,117.82	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$50,934.03	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	$549,809.67	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$127,938.57	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$365,333.53	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	$141,728.57	0.03%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	3	$156,243.27	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$36,800.34	0.01%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	4	$206,714.09	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$189,267.30	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	40	$2,374,302.17	0.44%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	$1,205,752.94	0.22%	0	$0.00	NA	0	$0.00	
	ASIAN AMERICAN BANK & TRUST CO	1	$89,526.91	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	11	$650,177.62	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	353	$20,720,696.35	3.82%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$250,660.76	0.05%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$260,426.70	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	7	$498,929.62	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	16	$787,648.04	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	12	$1,013,819.39	0.19%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$187,726.46	0.03%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA	7	$571,363.40	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	105	$6,249,057.53	1.15%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	4	$226,096.69	0.04%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	6	$363,359.85	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	49	$2,958,937.08	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$41,375.52	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$331,451.13	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	48	$4,407,469.21	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$47,731.62	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$85,076.19	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	51	$3,589,946.01	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$188,328.95	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$507,486.26	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	26	$2,212,287.46	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$41,542.13	0.01%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	$2,636,005.49	0.49%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$49,793.42	0.01%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	5	$218,942.81	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	6	$438,869.65	0.08%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$137,959.86	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	15	$786,311.69	0.15%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	2	$118,200.45	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$1,144,129.13	0.21%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$75,896.74	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$38,555.50	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$27,889.07	0.01%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	50	$5,119,633.84	0.94%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,179,085.31	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	9	$515,396.07	0.1%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	14	$792,380.84	0.15%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$65,306.14	0.01%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	3	$346,768.19	0.06%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	8	$478,529.54	0.09%	0	$0.00	NA	0	$0.00	
		2	$175,965.73	0.03%	0	$0.00	NA	0	$0.00	

	BRIDGEWATER SAVINGS BANK									
	BROCKTON CREDIT UNION	1	$75,982.94	0.01%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$57,454.35	0.01%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$69,149.34	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	23	$2,234,632.74	0.41%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$272,747.12	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	7	$579,426.72	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	26	$2,049,711.38	0.38%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	53	$4,321,354.35	0.8%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	15	$1,310,710.84	0.24%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$68,638.59	0.01%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$83,908.71	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$257,366.72	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	81	$5,438,072.51	1%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$328,130.35	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	12	$1,389,539.79	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	9	$601,259.95	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$154,659.07	0.03%	0	$0.00	NA	0	$0.00	
	CENTREBANK	4	$175,393.02	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	13	$964,660.91	0.18%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$196,952.74	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	16	$1,209,877.68	0.22%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$245,294.93	0.05%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	$535,900.33	0.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$140,388.71	0.03%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$149,260.95	0.03%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$43,452.67	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$42,003.39	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$82,350.86	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$285,577.80	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$235,003.09	0.04%	0	$0.00	NA	0	$0.00	

	CITIZENS EQUITY FIRST CREDIT UNION	4	$285,141.56	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$36,843.23	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$247,929.75	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$620,659.08	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$5,708.17	0%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$138,457.72	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$49,944.06	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$109,074.08	0.02%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	4	$317,023.81	0.06%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$98,395.29	0.02%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$74,907.19	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$599,203.09	0.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$258,564.30	0.05%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$76,057.14	0.01%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$329,048.36	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	8	$272,269.17	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$144,001.21	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	5	$264,910.03	0.05%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$58,713.63	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	11	$532,285.12	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	7	$570,764.89	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$153,747.56	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	$375,472.64	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$268,526.56	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	14	$806,498.94	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$55,819.57	0.01%	0	$0.00	NA	0	$0.00	
		10	$452,256.38	0.08%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMERCIAL STATE BANK	3	$159,954.85	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	10	$771,487.86	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	8	$336,626.01	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	18	$1,303,996.73	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$117,369.74	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$95,404.11	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,953.78	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$68,719.60	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	6	$420,350.96	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	5	$465,929.24	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$309,025.03	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	6	$401,253.68	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$133,741.02	0.02%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$947,853.41	0.17%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	4	$234,627.01	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$397,607.14	0.07%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$176,815.03	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	4	$182,504.07	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	40	$3,265,802.13	0.6%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$119,470.21	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$139,863.03	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	$1,300,772.07	0.24%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	7	$480,245.84	0.09%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	3	$435,648.44	0.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	13	$937,621.96	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	6	$841,870.11	0.16%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR	9	$700,861.83	0.13%	0	$0.00	NA	0	$0.00	

	SAVINGS									
	DEERE HARVESTER CREDIT UNION	15	$952,219.47	0.18%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	3	$193,023.03	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	6	$473,438.03	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$1,424,751.34	0.26%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	15	$914,905.14	0.17%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$186,174.47	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$183,060.01	0.03%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	33	$1,857,671.15	0.34%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$174,437.85	0.03%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$408,162.72	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	40	$1,795,765.85	0.33%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$90,251.52	0.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$351,710.46	0.06%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$163,379.02	0.03%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	24	$2,701,322.62	0.5%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	11	$790,506.17	0.15%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$94,679.08	0.02%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$39,634.65	0.01%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	3	$321,091.96	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	7	$925,026.37	0.17%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$66,267.30	0.01%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$107,747.22	0.02%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$54,881.63	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$119,305.72	0.02%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$96,075.81	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$43,729.82	0.01%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$134,897.73	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	40	$2,936,777.70	0.54%	0	$0.00	NA	0	$0.00	

	F & A FEDERAL CREDIT UNION	1	$177,404.78	0.03%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	6	$302,660.38	0.06%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	3	$167,239.88	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$71,521.00	0.01%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$351,483.86	0.06%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	5	$304,000.72	0.06%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$92,141.40	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$100,169.58	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	8	$442,982.28	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$45,020.01	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$89,647.87	0.02%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$52,013.90	0.01%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$84,997.99	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$383,636.92	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$708,056.39	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	9	$523,649.65	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	8	$427,173.69	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$915,953.47	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$48,155.97	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK, INC	1	$141,237.65	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	7	$425,769.56	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,217,362.48	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$419,242.29	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	6	$317,417.44	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	5	$251,880.65	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$392,817.39	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$99,773.84	0.02%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	FIRST EASTERN MORTGAGE CORPORATION	2	$150,295.29	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	15	$917,338.55	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$65,806.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$266,473.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$274,370.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	12	$891,999.35	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$287,239.88	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$189,941.24	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$226,333.27	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$87,387.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$384,183.19	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$1,349,942.06	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$395,577.15	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$71,487.82	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	16	$1,013,857.77	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	58	$4,027,001.66	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$213,524.71	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	7	$622,733.34	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	54	$4,753,752.99	0.88%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$82,146.16	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	69	$4,191,568.72	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	114	$7,039,199.30	1.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$113,500.28	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$109,433.94	0.02%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	6	$474,927.88	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$291,414.66	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	9	$677,579.08	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	18	$1,447,460.06	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$664,853.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	5	$274,748.16	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	30	$1,790,813.84	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$108,770.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	5	$523,084.84	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$222,223.28	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$530,148.17	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$135,429.09	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	9	$425,281.63	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$127,697.08	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	5	$441,006.08	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	16	$979,135.10	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$33,496.05	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$82,006.77	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$85,559.98	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$65,511.06	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	96	$6,280,934.35	1.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	5	$253,472.21	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$15,654.96	0%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	8	$561,580.66	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$177,097.35	0.03%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	70	$4,642,948.50	0.86%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	6	$615,183.79	0.11%	0	$0.00	NA	0	$0.00	
	FIRST SAVERS BANK	1	$126,216.51	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	10	$476,572.10	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$853,756.44	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$787,194.52	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$48,479.22	0.01%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$81,888.96	0.02%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	2	$365,003.20	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	12	$941,566.24	0.17%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	5	$254,342.41	0.05%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	3	$163,714.95	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$80,768.77	0.01%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	11	$607,692.30	0.11%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$100,548.86	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	8	$830,377.27	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	222	$17,769,981.84	3.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	29	$1,713,952.57	0.32%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	29	$1,595,926.28	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$77,628.54	0.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	27	$2,056,937.24	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	24	$1,708,703.33	0.32%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$74,095.85	0.01%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	$1,669,860.88	0.31%	0	$0.00	NA	0	$0.00	
	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	
	HOME FINANCING CENTER INC	36	$3,082,788.67	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$72,180.08	0.01%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$83,480.91	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$340,434.24	0.06%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$65,226.52	0.01%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	35	$1,665,367.65	0.31%	0	$0.00	NA	0	$0.00	

	HOMESTEAD BANK	6	$353,192.12	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$136,379.08	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$36,360.30	0.01%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$253,620.07	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$880,730.74	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$87,282.72	0.02%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	6	$322,870.10	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	11	$839,911.80	0.15%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$448,863.29	0.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$69,749.38	0.01%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$462,658.21	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$82,540.52	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$192,447.68	0.04%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$57,974.06	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	17	$955,978.57	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$273,964.65	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	17	$909,471.64	0.17%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	4	$163,132.66	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	7	$318,626.32	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	24	$1,324,743.69	0.24%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$81,855.52	0.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$496,086.86	0.09%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	$242,492.86	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	5	$388,019.80	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$304,250.92	0.06%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$145,073.13	0.03%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	14	$917,905.80	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	7	$333,742.79	0.06%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK	12	$1,016,778.14	0.19%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$160,313.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$537,951.29	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	11	$655,176.67	0.12%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$98,343.60	0.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	67	$4,291,566.35	0.79%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	9	$1,044,106.90	0.19%	0	$0.00	NA	0	$0.00	
	LEESPORT BANK	1	$63,171.54	0.01%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$95,421.76	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$165,363.17	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	22	$1,401,784.72	0.26%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	$799,794.20	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	21	$2,334,625.75	0.43%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	4	$752,152.96	0.14%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$184,476.15	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	8	$418,230.09	0.08%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	19	$1,019,775.38	0.19%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$149,591.78	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$79,606.93	0.01%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	3	$168,686.39	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	30	$1,685,784.18	0.31%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$93,024.26	0.02%	0	$0.00	NA	0	$0.00	
	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	1	$79,729.32	0.01%	0	$0.00	NA	0	$0.00	

	BANK									
	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	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$125,509.52	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$184,676.44	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	$543,866.16	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	7	$342,494.66	0.06%	0	$0.00	NA	0	$0.00	

	MILFORD BANK, THE	1	$135,084.19	0.02%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	8	$564,870.90	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$138,782.29	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	2	$125,929.89	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	12	$759,847.36	0.14%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$157,902.18	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	15	$891,137.58	0.16%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$20,213.02	0%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$125,643.39	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$1,075,214.37	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	13	$841,271.07	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	5	$245,386.80	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$61,031.79	0.01%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$483,530.20	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$177,875.52	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$226,268.18	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	$1,066,428.30	0.2%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	3	$196,463.16	0.04%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$134,104.85	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$20,022.53	0%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$140,523.98	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	3	$199,659.08	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$671,803.73	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$104,456.03	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	$2,524,527.79	0.47%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	40	$3,088,336.61	0.57%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$245,091.23	0.05%	0	$0.00	NA	0	$0.00	

	NAZARENE CREDIT UNION	1	$63,400.45	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$93,081.02	0.02%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	7	$455,481.73	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	25	$2,208,487.83	0.41%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	3	$117,893.24	0.02%	0	$0.00	NA	0	$0.00	
	NJ GATEWAY FEDERAL CREDIT UNION	1	$172,775.93	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	32	$2,712,188.31	0.5%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$53,679.68	0.01%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$82,748.42	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	13	$856,121.01	0.16%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$18,127.52	0%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	4	$408,528.72	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$589,787.65	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$22,894.98	0%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	60	$3,951,358.92	0.73%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$29,661.72	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	15	$1,068,180.87	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	5	$349,318.45	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	3	$350,637.79	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	$348,222.90	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	7	$474,082.17	0.09%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$62,895.19	0.01%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	$1,091,159.47	0.2%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$77,333.97	0.01%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	7	$430,437.92	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	11	$785,382.90	0.14%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$57,602.73	0.01%	0	$0.00	NA	0	$0.00	

	PARTNERS BANK	1	$68,570.19	0.01%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	28	$1,707,210.16	0.31%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$233,444.61	0.04%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$93,755.93	0.02%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$481,548.40	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$482,386.08	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$104,752.82	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$137,566.42	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	16	$833,722.76	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$97,876.67	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	5	$273,252.99	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$348,409.09	0.06%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	10	$401,963.90	0.07%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	5	$421,092.14	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	5	$665,201.97	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$36,760.72	0.01%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$112,596.51	0.02%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$26,693.00	0%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$245,437.02	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	18	$932,514.87	0.17%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$50,331.66	0.01%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$67,396.38	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	6	$366,266.28	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	13	$757,244.39	0.14%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$246,907.96	0.05%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$65,207.01	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$137,243.09	0.03%	0	$0.00	NA	0	$0.00	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$269,195.75	0.05%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	6	$478,349.57	0.09%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$341,104.96	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	23	$1,100,898.62	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	10	$935,826.31	0.17%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$67,792.74	0.01%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$62,852.66	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	4	$275,006.55	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	7	$518,498.93	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$241,880.66	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$119,048.95	0.02%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	3	$269,619.11	0.05%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$35,031.27	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	9	$453,116.48	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	13	$820,058.17	0.15%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$308,829.65	0.06%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$97,867.64	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$144,024.12	0.03%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$40,061.81	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$68,136.34	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	9	$922,928.52	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	4	$272,575.80	0.05%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$314,297.87	0.06%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$113,132.08	0.02%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	23	$1,992,997.53	0.37%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	9	$576,974.44	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	18	$825,500.05	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	6	$496,154.89	0.09%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS CREDIT UNION	2	$166,723.18	0.03%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$74,815.55	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	252	$15,032,512.01	2.77%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$137,268.01	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$266,898.10	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$212,339.29	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,646.52	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$28,977.96	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	5	$306,149.27	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$104,233.55	0.02%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$768,293.76	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	7	$534,681.11	0.1%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$25,334.16	0%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	16	$1,050,100.37	0.19%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$95,023.43	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	30	$2,183,502.63	0.4%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	15	$1,094,161.31	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	12	$992,200.86	0.18%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	$1,193,207.64	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	13	$1,203,790.03	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	53	$3,309,349.85	0.61%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$285,993.16	0.05%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	2	$176,449.43	0.03%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	7	$545,845.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	2	$107,088.57	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$337,730.09	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	11	$664,458.43	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	10	$398,475.46	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	9	$950,762.14	0.18%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	2	$107,928.79	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	12	$993,687.39	0.18%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	33	$2,141,899.57	0.4%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	121	$7,074,880.57	1.31%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	8	$467,680.20	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	$1,028,963.90	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$684,451.45	0.13%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	$610,731.19	0.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	$1,424,817.47	0.26%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$67,768.53	0.01%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$167,223.99	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$185,808.46	0.03%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$63,057.24	0.01%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	11	$563,865.98	0.1%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	6	$368,345.07	0.07%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$111,559.41	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$86,740.04	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	36	$3,267,859.42	0.6%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$190,365.54	0.04%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	4	$300,581.72	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$48,893.27	0.01%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$21,171.02	0%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	8	$794,755.93	0.15%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$55,153.83	0.01%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$344,183.35	0.06%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$346,129.32	0.06%	0	$0.00	NA	0	$0.00	
		1	$39,193.74	0.01%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK									
	THE FIRST NATIONAL BANK OF BERWICK	4	$168,129.82	0.03%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$55,490.82	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$227,108.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	5	$511,261.11	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$410,910.99	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	6	$349,329.88	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	8	$967,717.30	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$616,551.89	0.11%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	9	$832,249.29	0.15%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$256,677.82	0.05%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	5	$290,911.24	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$38,610.21	0.01%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	4	$252,010.38	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	11	$645,090.12	0.12%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	29	$1,549,225.37	0.29%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$395,792.15	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	$1,792,862.42	0.33%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$179,707.26	0.03%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	28	$1,749,601.22	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	12	$609,301.41	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$83,740.19	0.02%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$462,596.14	0.09%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	$216,003.40	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	4	$520,590.40	0.1%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	10	$797,271.52	0.15%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$455,136.99	0.08%	0	$0.00	NA	0	$0.00	

	UMPQUA BANK MORTGAGE	5	$393,311.74	0.07%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$212,735.39	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	15	$815,246.37	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$129,429.84	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$244,751.72	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	31	$1,845,486.58	0.34%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	16	$1,376,599.45	0.25%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	3	$295,459.22	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	19	$1,030,406.13	0.19%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$110,129.14	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$70,829.51	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	21	$1,252,561.31	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$131,220.70	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$838,672.77	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	3	$168,231.81	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$170,360.21	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$270,401.11	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	135	$13,790,478.75	2.54%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	24	$1,000,483.78	0.18%	0	$0.00	NA	0	$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	
		Unavailable	755	$48,993,154.53	9.02%	0	$0.00	NA	0	$0.00	
Total			**7,787**	**$541,991,693.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
			1	$80,324.04	0.01%	0	$0.00	NA	0	$0.00	

	ACACIA FEDERAL SAVINGS BANK									
	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	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$387,994.53	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$141,980.65	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	17	$1,093,356.40	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$110,172.68	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$74,143.88	0.01%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$86,624.52	0.02%	0	$0.00	NA	0	$0.00	

	AMERIHOME MORTGAGE CORPORATION	7	$506,506.64	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$211,096.24	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	33	$2,241,345.16	0.41%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	2	$75,786.90	0.01%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	$1,470,292.72	0.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$408,447.46	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	365	$20,601,855.87	3.8%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$186,448.73	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	6	$365,101.84	0.07%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	17	$1,071,431.14	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	7	$394,268.59	0.07%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$154,647.24	0.03%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$100,180.86	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$319,755.67	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	109	$6,752,536.83	1.25%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	6	$365,749.82	0.07%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	10	$638,331.98	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	57	$3,751,953.42	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$232,927.66	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$146,132.76	0.03%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	CAPITAL CENTER, L.L.C	53	$4,237,541.00	0.78%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	18	$1,316,458.62	0.24%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$40,598.79	0.01%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$522,909.23	0.1%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	$208,637.24	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	5	$249,369.67	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$32,124.89	0.01%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	98	$6,614,364.41	1.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$103,747.50	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$86,631.30	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	9	$1,065,977.26	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$260,191.11	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	5	$279,106.88	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$30,076.67	0.01%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	14	$755,842.96	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$41,856.38	0.01%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$56,846.17	0.01%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	18	$1,451,140.29	0.27%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	8	$442,310.29	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$69,891.12	0.01%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$291,460.90	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$203,175.94	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$98,168.24	0.02%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$77,880.89	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$335,931.52	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$101,344.18	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	4	$225,445.68	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$95,966.83	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$193,143.31	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,114.75	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$531,907.73	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$148,943.01	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$187,228.69	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$75,191.31	0.01%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE	2	$100,036.47	0.02%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$55,196.45	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$237,752.87	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$198,190.84	0.04%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$181,882.47	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	7	$261,505.20	0.05%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$98,878.10	0.02%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$192,031.39	0.04%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	7	$502,463.36	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	9	$656,532.80	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$49,313.43	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	$378,339.42	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$275,458.85	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	27	$2,226,534.32	0.41%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	9	$662,410.74	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	9	$557,315.09	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$155,229.56	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$55,807.31	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$27,618.41	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	18	$1,220,535.71	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$42,591.24	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$32,980.16	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	5	$244,325.97	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	4	$291,688.72	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$155,784.08	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$84,221.02	0.02%	0	$0.00	NA	0	$0.00	

	CONTINENTAL CAPITAL CORPORATION	5	$434,557.64	0.08%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$108,303.70	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	10	$636,083.35	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	5	$455,122.48	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	8	$525,362.72	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	44	$2,931,050.15	0.54%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	10	$586,160.69	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$86,655.50	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$875,787.04	0.16%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$263,519.75	0.05%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	3	$189,112.39	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$97,663.82	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	17	$1,057,747.85	0.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$447,485.54	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	7	$670,932.17	0.12%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	14	$535,369.17	0.1%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	3	$141,446.70	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	8	$686,117.18	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$1,958,287.82	0.36%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	17	$836,831.36	0.15%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	6	$481,315.42	0.09%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$85,195.41	0.02%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	28	$1,391,206.79	0.26%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$329,362.78	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$446,466.17	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	52	$2,910,897.20	0.54%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$65,618.64	0.01%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	14	$783,655.02	0.14%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	2	$153,466.69	0.03%	0	$0.00	NA	0	$0.00	

	EAGLE VALLEY BANK, N.A	1	$119,935.04	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	24	$2,420,437.94	0.45%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	7	$450,727.58	0.08%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$47,978.89	0.01%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$56,886.46	0.01%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$82,593.02	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	4	$464,356.55	0.09%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$40,565.55	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$47,038.64	0.01%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$223,188.50	0.04%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$76,554.89	0.01%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	38	$2,622,415.65	0.48%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$157,442.53	0.03%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	9	$479,589.49	0.09%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$52,372.58	0.01%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$248,180.17	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	12	$877,317.15	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$69,220.71	0.01%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	7	$426,985.05	0.08%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$194,108.27	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$439,439.92	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	3	$134,132.23	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$67,858.53	0.01%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	3	$97,635.89	0.02%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$90,336.94	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$52,713.13	0.01%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	$857,196.78	0.16%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN BANK AND TRUST COMPANY	1	$82,187.57	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	9	$603,751.08	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$203,342.85	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$37,403.04	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK, INC	1	$77,167.47	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$80,087.02	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$1,794,804.79	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	14	$852,892.36	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$193,259.35	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	6	$249,518.50	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$76,571.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$267,719.23	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	14	$720,951.54	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$227,923.36	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	10	$661,473.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$60,985.52	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$254,856.14	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$121,113.71	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$396,206.56	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$1,258,626.72	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$269,035.19	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$84,935.80	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$175,478.35	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	14	$704,891.14	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	$3,887,498.34	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	5	$473,898.65	0.09%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	35	$3,076,275.05	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$50,869.13	0.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	65	$3,884,563.59	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	108	$6,421,498.46	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	5	$335,657.60	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$146,756.09	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$410,628.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$207,683.32	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$203,296.95	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	27	$2,691,660.35	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$591,818.40	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	5	$426,610.41	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	32	$1,769,528.62	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	3	$138,122.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	6	$588,582.94	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	4	$147,037.64	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$182,687.69	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	11	$559,265.52	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	5	$391,880.43	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$167,510.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$166,622.36	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	9	$711,254.12	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$64,968.99	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$72,666.63	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$35,288.74	0.01%	0	$0.00	NA	0	$0.00	
		105	$6,902,112.29	1.27%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$221,106.47	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	4	$166,454.39	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	7	$501,816.03	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$73,421.35	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	3	$159,572.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	57	$4,048,739.48	0.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	8	$1,257,560.94	0.23%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	10	$588,496.76	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	$582,091.42	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	1	$55,697.32	0.01%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,937.48	0.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	$1,135,078.19	0.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$79,822.31	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	12	$660,471.11	0.12%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	5	$246,901.02	0.05%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	9	$470,063.22	0.09%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$54,619.67	0.01%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	7	$664,805.28	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	208	$16,780,491.86	3.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	33	$2,091,056.69	0.39%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	26	$1,463,675.37	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$160,177.15	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	29	$2,651,040.87	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	18	$1,154,511.68	0.21%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	$1,714,358.91	0.32%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	22	$1,466,216.37	0.27%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$158,328.41	0.03%	0	$0.00	NA	0	$0.00	
		9	$652,986.14	0.12%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GREENPOINT MORTGAGE FUNDING, INC	9	$1,185,182.37	0.22%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	3	$138,089.38	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$257,158.43	0.05%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	2	$122,208.81	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	14	$731,332.74	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$223,098.21	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	62	$4,619,464.22	0.85%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$118,109.71	0.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,682,232.44	0.31%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$181,732.66	0.03%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	20	$1,193,693.93	0.22%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	9	$569,805.09	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$40,777.96	0.01%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	10	$522,152.44	0.1%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$69,337.74	0.01%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	6	$957,233.51	0.18%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	4	$286,719.30	0.05%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	3	$180,521.37	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$70,126.70	0.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$151,959.39	0.03%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$39,596.34	0.01%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$508,163.71	0.09%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	11	$583,262.53	0.11%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$167,120.20	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$381,023.28	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	26	$1,874,869.36	0.35%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	33	$2,627,504.13	0.48%	0	$0.00	NA	0	$0.00	
		2	$92,637.15	0.02%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS BANK OF ALBEMARLE SSB									
	HOME STATE BANK	5	$634,622.49	0.12%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$86,606.78	0.02%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	37	$1,794,470.60	0.33%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$445,622.24	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$128,388.47	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$147,583.19	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$252,471.66	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$211,529.78	0.04%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$152,369.99	0.03%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	3	$183,675.25	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	13	$842,409.51	0.16%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$300,010.27	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$77,957.04	0.01%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	7	$299,809.34	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	10	$811,517.46	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$158,381.37	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$18,557.42	0%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	19	$985,027.53	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$54,021.81	0.01%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$310,665.74	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	21	$1,086,822.99	0.2%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	4	$184,097.54	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	13	$698,983.19	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	20	$1,008,371.44	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$213,786.87	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$480,601.78	0.09%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$89,514.70	0.02%	0	$0.00	NA	0	$0.00	

	JEFFERSON CITY HIGHWAY CREDIT UNION	4	$226,281.45	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	15	$1,403,483.88	0.26%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$321,065.13	0.06%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	3	$322,307.31	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$34,990.52	0.01%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	8	$564,962.96	0.1%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$159,125.81	0.03%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$826,690.24	0.15%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	4	$133,572.55	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$193,318.00	0.04%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	15	$968,605.30	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	5	$416,478.74	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	11	$1,273,532.45	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$78,662.44	0.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	8	$454,030.05	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	62	$3,521,171.34	0.65%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$91,959.74	0.02%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$260,268.32	0.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	8	$746,998.32	0.14%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$58,656.38	0.01%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$135,363.27	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	14	$1,059,970.53	0.2%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$830,021.35	0.15%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$58,936.75	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	29	$3,235,450.51	0.6%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$83,637.56	0.02%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	3	$474,753.04	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$303,158.54	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	17	$1,045,429.98	0.19%	0	$0.00	NA	0	$0.00	
		32	$1,430,276.33	0.26%	0	$0.00	NA	0	$0.00	

	MAIN STREET FINANCIAL SERVICES CORP									
	MAJOR MORTGAGE	1	$41,229.26	0.01%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$76,661.14	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$174,292.55	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$91,881.22	0.02%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	2	$172,401.76	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	27	$1,418,930.23	0.26%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$27,232.82	0.01%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$93,098.34	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$82,781.75	0.02%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	15	$1,057,350.74	0.2%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	6	$313,954.04	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	9	$698,283.60	0.13%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	3	$157,173.15	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	6	$301,689.50	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$54,678.71	0.01%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	$243,162.17	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	10	$531,742.87	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	9	$415,702.55	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	$5,971,948.97	1.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$106,163.73	0.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	3	$130,488.64	0.02%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$318,655.29	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$468,361.56	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$471,574.56	0.09%	0	$0.00	NA	0	$0.00	
	METROBANK	3	$140,846.84	0.03%	0	$0.00	NA	0	$0.00	

	MIAMI COUNTY NATIONAL BANK	12	$612,620.40	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	17	$1,653,866.97	0.31%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	9	$436,322.58	0.08%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$18,953.77	0%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,004,196.14	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$782,760.35	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$294,690.97	0.05%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	4	$193,200.04	0.04%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	8	$687,975.24	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$108,649.04	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$154,874.29	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$431,317.89	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	6	$517,391.39	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	7	$402,223.13	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$250,382.14	0.05%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	9	$661,112.44	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$123,691.24	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$233,550.32	0.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	19	$1,395,650.44	0.26%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	4	$206,451.84	0.04%	0	$0.00	NA	0	$0.00	
	MOBILOIL FEDERAL CREDIT UNION	1	$34,224.01	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	18	$1,353,661.79	0.25%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$156,042.38	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	8	$752,275.99	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	12	$798,838.32	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$46,884.65	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$109,456.95	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$118,573.88	0.02%	0	$0.00	NA	0	$0.00	

	MOUNTAIN STATES MORTGAGE CENTERS INC	8	$660,258.05	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$145,410.13	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$264,522.20	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	$923,555.72	0.17%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$90,836.95	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$166,269.64	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	1	$63,498.02	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$820,951.70	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$2,274,641.64	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	49	$3,599,280.47	0.66%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$78,357.55	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$141,165.88	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	4	$223,710.36	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	24	$2,089,500.48	0.39%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	$233,024.84	0.04%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	18	$1,771,698.06	0.33%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	$480,224.89	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$149,931.78	0.03%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$226,775.04	0.04%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	3	$334,722.12	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	$1,503,760.59	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST TELCO CREDIT UNION	2	$110,572.87	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	63	$3,862,493.12	0.71%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$66,354.91	0.01%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$43,967.88	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	11	$867,060.67	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$111,908.04	0.02%	0	$0.00	NA	0	$0.00	

	OAK TRUST AND SAVINGS BANK	3	$354,598.43	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$79,278.60	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$248,098.44	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	8	$426,190.47	0.08%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$63,497.45	0.01%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	2	$235,633.87	0.04%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	$2,020,518.31	0.37%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$205,220.98	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	6	$398,265.10	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$249,340.02	0.05%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$85,834.80	0.02%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$119,158.33	0.02%	0	$0.00	NA	0	$0.00	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$112,809.54	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	21	$1,190,063.56	0.22%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	11	$791,956.37	0.15%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$608,483.17	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	$588,649.24	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$653,880.52	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$71,878.28	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$107,685.53	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	20	$910,629.11	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	4	$173,566.71	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$47,488.75	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$143,475.17	0.03%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	7	$245,034.87	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	4	$338,138.73	0.06%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	4	$216,279.08	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$110,304.44	0.02%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$379,363.33	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	13	$938,103.17	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$26,663.30	0%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$80,287.84	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$112,714.93	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	16	$1,131,855.94	0.21%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$152,715.16	0.03%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	2	$91,317.58	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$79,135.28	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$103,888.53	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	$791,387.74	0.15%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,928.28	0.01%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$32,238.50	0.01%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	4	$393,185.44	0.07%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$160,600.17	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	28	$1,790,422.61	0.33%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$230,123.05	0.04%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	2	$165,766.97	0.03%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$94,393.43	0.02%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	2	$145,692.07	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	4	$488,995.90	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	11	$869,552.05	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$406,010.61	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	3	$204,692.81	0.04%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,828.09	0.01%	0	$0.00	NA	0	$0.00	

	S&T BANK	11	$713,921.85	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$426,421.52	0.08%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$98,907.43	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$478,670.11	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	4	$247,663.30	0.05%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$56,988.63	0.01%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$386,658.08	0.07%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$76,979.17	0.01%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$176,753.63	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	15	$1,535,042.29	0.28%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	18	$1,453,748.33	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	26	$1,554,997.31	0.29%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	9	$645,524.20	0.12%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$182,837.33	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	258	$15,213,964.76	2.81%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$168,005.70	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$43,925.90	0.01%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$147,672.87	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$62,607.97	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$359,180.58	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$554,628.41	0.1%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	5	$432,772.33	0.08%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$42,890.11	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	11	$791,251.13	0.15%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$96,914.37	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	40	$3,218,055.41	0.59%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	14	$1,042,755.35	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$481,683.36	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	$919,324.90	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	14	$1,309,096.86	0.24%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	42	$2,788,050.46	0.51%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$576,379.89	0.11%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	6	$305,190.56	0.06%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	11	$1,362,257.54	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	2	$50,528.69	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$72,583.18	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	12	$647,924.80	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$257,997.38	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	7	$523,436.25	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$231,650.97	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	17	$1,141,750.16	0.21%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	27	$2,118,471.35	0.39%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	118	$7,028,542.86	1.3%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	12	$617,074.76	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$626,626.23	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$514,809.05	0.09%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	$829,978.69	0.15%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$94,699.59	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	$1,613,190.10	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$61,211.24	0.01%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$44,221.51	0.01%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	11	$543,915.67	0.1%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	6	$521,127.57	0.1%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$77,522.26	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$51,932.93	0.01%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$37,077.45	0.01%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	42	$4,261,894.94	0.79%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	4	$365,913.88	0.07%	0	$0.00	NA	0	$0.00	

	TELEPHONE CREDIT UNION N.H	3	$250,534.31	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$100,840.38	0.02%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$34,920.93	0.01%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	2	$68,557.25	0.01%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	11	$983,677.51	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$44,833.38	0.01%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$116,185.54	0.02%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$228,669.14	0.04%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$45,117.15	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$42,849.23	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	4	$255,158.94	0.05%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$65,770.98	0.01%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$112,594.66	0.02%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$282,266.48	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$95,515.59	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$433,134.47	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	12	$734,966.61	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	14	$763,108.88	0.14%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$292,554.79	0.05%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	7	$330,046.71	0.06%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$32,615.40	0.01%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$252,474.57	0.05%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	6	$394,706.04	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	11	$862,793.85	0.16%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	33	$1,635,569.39	0.3%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$147,762.57	0.03%	0	$0.00	NA	0	$0.00	
		26	$1,306,853.06	0.24%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	2	$67,158.12	0.01%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	6	$576,729.09	0.11%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	33	$2,081,888.23	0.38%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	18	$1,141,829.76	0.21%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$190,212.66	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$218,305.85	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	$191,179.97	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$206,863.51	0.04%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	7	$689,007.47	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$354,698.71	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	12	$980,357.71	0.18%	0	$0.00	NA	0	$0.00	
	UNIONBANK	13	$743,329.14	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$132,583.25	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$266,945.15	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$105,070.13	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	30	$1,492,071.37	0.28%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	7	$721,428.67	0.13%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	$90,626.59	0.02%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	24	$1,514,640.95	0.28%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$268,048.69	0.05%	0	$0.00	NA	0	$0.00	
	UNITED SAVINGS & LOAN BANK	1	$89,458.08	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$102,655.09	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$90,441.55	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	24	$1,447,638.41	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$155,677.54	0.03%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$490,118.02	0.09%	0	$0.00	NA	0	$0.00	

	VALLEY BANK & TRUST	6	$413,161.70	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	4	$229,470.09	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	136	$15,256,035.54	2.81%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	24	$1,167,305.31	0.22%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$147,017.19	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$348,146.16	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$466,324.30	0.09%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	2	$279,146.88	0.05%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$1,297,399.78	0.24%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	3	$98,985.91	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$274,969.30	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,006,453.62	0.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$52,016.12	0.01%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	21	$1,453,654.12	0.27%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	8	$382,155.15	0.07%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	20	$1,028,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	17	$1,532,638.04	0.28%	0	$0.00	NA	0	$0.00	
	WESTBANK	6	$444,606.44	0.08%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$202,550.78	0.04%	0	$0.00	NA	0	$0.00	
	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	
		15	$921,465.27	0.17%	0	$0.00	NA	0	$0.00	

		WORTHINGTON MORTGAGE GROUP INC								
		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
Total			**7,839**	**$541,996,460.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	$0.00
		ADVANTAGE CREDIT UNION	1	$33,807.35	0.01%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$211,600.89	0.04%	0	$0.00	NA	0	$0.00
		AF BANK	3	$120,307.00	0.02%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	69	$6,100,343.78	1.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	$885,225.61	0.18%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$156,341.69	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	53	$2,944,568.30	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	30	$1,450,618.40	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	23	$1,470,964.26	0.3%	0	$0.00	NA	0	$0.00
			27	$1,424,558.24	0.29%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	$213,953.45	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$51,577.59	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	6	$300,466.89	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$781,155.36	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$129,779.16	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$496,620.94	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$247,103.73	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	13	$938,360.63	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$120,695.50	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$49,764.07	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$376,096.93	0.08%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$48,298.33	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$17,156.08	0%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	7	$638,687.81	0.13%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$142,782.41	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	32	$2,268,829.18	0.46%	0	$0.00	NA	0	$0.00	
	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 TRUST	3	$227,786.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	9	$463,272.44	0.09%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	14	$827,569.74	0.17%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$121,120.84	0.02%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$166,931.39	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	8	$364,476.32	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$251,122.45	0.05%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	4	$324,734.69	0.07%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$46,271.88	0.01%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$57,483.67	0.01%	0	$0.00	NA	0	$0.00	
		13	$1,325,773.19	0.27%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	BSI FINANCIAL SERVICES, INC	1	$29,046.49	0.01%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	13	$817,046.49	0.17%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$416,042.63	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	18	$1,418,051.48	0.29%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	50	$4,161,356.65	0.84%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$38,636.37	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$637,919.80	0.13%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$92,588.61	0.02%	0	$0.00	NA	0	$0.00	
	CBG MORTGAGE, INC	1	$24,091.90	0%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$216,813.48	0.04%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$156,849.12	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	7	$422,817.01	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$43,632.81	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	70	$4,300,041.63	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$125,914.13	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$360,200.14	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	8	$1,052,836.08	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$281,477.13	0.06%	0	$0.00	NA	0	$0.00	
	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	
		1	$60,132.77	0.01%	0	$0.00	NA	0	$0.00	

	CHITTENDEN TRUST COMPANY								
	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
		1	$57,851.25	0.01%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A									
	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	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$40,565.05	0.01%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$320,344.98	0.07%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$121,776.37	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$34,041.38	0.01%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$114,120.83	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$81,237.63	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$281,328.14	0.06%	0	$0.00	NA	0	$0.00	

	EVERTRUST BANK	1	$180,356.62	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	44	$3,055,480.07	0.62%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$256,323.92	0.05%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	8	$398,768.18	0.08%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$210,382.28	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$772,901.46	0.16%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$85,522.47	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$62,604.66	0.01%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$42,547.61	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	13	$731,775.51	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$22,806.44	0%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$26,491.12	0.01%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$23,182.65	0%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$370,013.42	0.08%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$60,778.44	0.01%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$717,253.81	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$58,610.48	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$243,437.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$765,022.21	0.16%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$158,875.36	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OHIO	1	$58,812.28	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	13	$864,836.47	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,323,221.44	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$332,166.99	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	5	$367,899.68	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	5	$284,774.16	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$372,139.82	0.08%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	3	$358,818.80	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	13	$691,132.86	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	6	$278,970.06	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$481,656.50	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	13	$1,025,499.02	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$128,905.75	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	$418,207.93	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$39,287.94	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	9	$436,557.18	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$1,096,690.17	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$95,341.33	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$39,765.67	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$264,758.11	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	10	$554,535.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	$5,000,311.25	1.01%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	2	$176,370.40	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	46	$3,932,091.64	0.8%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$213,888.68	0.04%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$119,630.78	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$30,661.39	0.01%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$56,891.22	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	4	$219,213.85	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	53	$3,289,323.35	0.67%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$280,641.43	0.06%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	9	$458,346.96	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	$885,164.27	0.18%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	9	$756,274.89	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	8	$436,764.58	0.09%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$79,827.49	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	13	$1,066,534.33	0.22%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	7	$313,725.57	0.06%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	14	$821,466.90	0.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	6	$380,775.88	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	207	$17,762,033.03	3.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$1,486,990.01	0.3%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	21	$1,041,147.09	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	22	$1,827,870.05	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	14	$866,210.59	0.18%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	$940,395.47	0.19%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$98,901.22	0.02%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	31	$2,186,332.35	0.44%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$171,384.62	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	10	$705,038.41	0.14%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	9	$769,407.03	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$387,641.44	0.08%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	3	$215,659.25	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	18	$1,164,884.27	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$227,940.90	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$128,126.76	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	43	$3,057,083.17	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$1,682,883.37	0.34%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	16	$1,055,523.63	0.21%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$73,595.11	0.01%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL	6	$249,485.04	0.05%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	HARBOR ONE CREDIT UNION	1	$91,972.23	0.02%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	10	$636,498.46	0.13%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$74,516.56	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	9	$1,077,604.20	0.22%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	3	$307,522.30	0.06%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$82,448.57	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	8	$391,165.41	0.08%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$28,885.91	0.01%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$42,728.86	0.01%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	11	$869,536.39	0.18%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	8	$384,903.57	0.08%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	4	$402,683.90	0.08%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$519,677.02	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	36	$2,174,348.94	0.44%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	32	$2,428,268.45	0.49%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$81,034.22	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$199,344.87	0.04%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	35	$1,978,072.65	0.4%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$198,593.37	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$120,684.50	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$183,745.81	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$249,709.67	0.05%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$62,377.38	0.01%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	7	$501,147.36	0.1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$405,959.18	0.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$194,688.53	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$424,884.92	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$212,739.47	0.04%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	3	$216,160.10	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$451,915.91	0.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	15	$699,035.53	0.14%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	3	$63,316.38	0.01%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	11	$591,274.56	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	29	$1,788,755.33	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$517,953.56	0.11%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$164,060.56	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$92,080.07	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	10	$813,255.85	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$258,131.62	0.05%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	3	$172,951.26	0.04%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	11	$886,154.08	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$410,970.79	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	8	$438,174.94	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	12	$1,125,020.62	0.23%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	15	$1,719,986.37	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$61,423.55	0.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	15	$747,095.70	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	63	$4,121,890.32	0.84%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$46,533.52	0.01%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$236,118.79	0.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	11	$1,485,669.34	0.3%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$75,206.32	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$23,254.67	0%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	20	$997,674.28	0.2%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	$500,831.58	0.1%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE	1	$217,437.44	0.04%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	LOS ALAMOS NATIONAL BANK	24	$2,254,617.01	0.46%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$162,833.58	0.03%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$41,954.38	0.01%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$291,215.54	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$238,168.75	0.05%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	26	$1,379,711.62	0.28%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$176,617.70	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$133,600.48	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$55,847.77	0.01%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	3	$157,055.52	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	25	$1,466,752.90	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$308,246.88	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	2	$161,146.35	0.03%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$114,623.70	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$207,158.30	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	8	$659,520.29	0.13%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	8	$326,233.73	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$291,416.45	0.06%	0	$0.00	NA	0	$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	
		2	$161,720.85	0.03%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE CORPORATION									
	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	
	MIDWEST LOAN SERVICES INC	12	$547,579.88	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$69,463.79	0.01%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	8	$553,127.60	0.11%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	4	$320,411.27	0.07%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	16	$992,323.98	0.2%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$38,361.73	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	10	$752,658.36	0.15%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$217,397.70	0.04%	0	$0.00	NA	0	$0.00	
		2	$146,646.63	0.03%	0	$0.00	NA	0	$0.00	

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION									
	MORTGAGE AMERICA, INC	17	$1,477,809.67	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$70,864.94	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$1,038,087.58	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$144,046.40	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$177,254.63	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$619,846.93	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$271,231.01	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$330,735.24	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	$589,769.41	0.12%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$237,831.24	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK	1	$13,291.91	0%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$164,081.32	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	4	$181,836.50	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	2	$177,281.04	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$835,681.96	0.17%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$72,836.33	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	$2,253,287.08	0.46%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	42	$2,624,134.93	0.53%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$154,730.62	0.03%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$123,400.88	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,947.59	0.01%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$118,175.56	0.02%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	23	$2,305,565.13	0.47%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	$150,344.88	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	23	$2,063,170.21	0.42%	0	$0.00	NA	0	$0.00	
		9	$654,100.39	0.13%	0	$0.00	NA	0	$0.00	

	NORTH SHORE BANK, A CO-OPERATIVE BANK									
	NORTH SHORE COMMUNITY BANK & TRUST	2	$420,898.75	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	$436,138.41	0.09%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$68,066.26	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$450,025.43	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$45,834.23	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	66	$4,516,098.52	0.92%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$217,396.29	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$276,605.12	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$54,547.29	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	13	$1,118,575.50	0.23%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$385,174.90	0.08%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$54,798.48	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$289,525.69	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	7	$423,846.37	0.09%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	$1,617,318.85	0.33%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$75,347.97	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$241,238.92	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$250,086.75	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$72,982.27	0.01%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$48,578.99	0.01%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	17	$1,276,597.40	0.26%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$139,306.35	0.03%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$571,169.19	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$354,993.13	0.07%	0	$0.00	NA	0	$0.00	
		3	$202,688.36	0.04%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	6	$373,658.26	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$391,283.45	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	5	$194,176.25	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$194,606.33	0.04%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	4	$301,936.36	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	6	$684,555.02	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$69,367.36	0.01%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$188,909.05	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$35,499.67	0.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$79,322.29	0.02%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	20	$1,621,369.90	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	8	$338,201.81	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	9	$701,862.41	0.14%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$109,763.10	0.02%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	2	$220,322.52	0.04%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	$1,009,998.89	0.2%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$75,096.26	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$249,945.48	0.05%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$480,660.78	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	26	$1,332,223.98	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$192,302.42	0.04%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$48,647.17	0.01%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$44,049.75	0.01%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$141,785.36	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,572.38	0.02%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	4	$180,058.62	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	6	$497,017.56	0.1%	0	$0.00	NA	0	$0.00	
		6	$349,126.36	0.07%	0	$0.00	NA	0	$0.00	

	ROCKLAND TRUST COMPANY									
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$322,254.35	0.07%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$167,786.91	0.03%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$185,440.23	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$425,823.41	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	11	$525,632.08	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$311,875.02	0.06%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$88,520.74	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$163,718.75	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$79,482.17	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$331,067.96	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	3	$196,101.22	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	4	$277,510.78	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$56,714.69	0.01%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	21	$1,807,275.38	0.37%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	23	$1,843,481.20	0.37%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	18	$1,241,097.91	0.25%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	7	$505,093.00	0.1%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$35,685.78	0.01%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$90,687.82	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	258	$15,190,743.20	3.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$88,226.25	0.02%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$49,862.53	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$200,266.53	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	14	$1,018,406.04	0.21%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	8	$509,807.47	0.1%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	$310,129.36	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	14	$1,173,430.54	0.24%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$51,487.76	0.01%	0	$0.00	NA	0	$0.00	

	ST. FRANCIS BANK FSB	26	$2,138,240.61	0.43%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	18	$1,144,285.80	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$195,143.37	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	$1,138,906.07	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	13	$916,878.82	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	40	$2,352,288.34	0.48%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$573,281.56	0.12%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	8	$354,727.84	0.07%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	7	$1,133,596.30	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$43,756.62	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$246,794.33	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$259,875.61	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$146,520.89	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	6	$602,266.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$309,345.37	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	14	$962,761.83	0.2%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	24	$1,572,555.13	0.32%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	90	$5,404,916.89	1.1%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	15	$897,025.11	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$668,265.55	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$248,318.46	0.05%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	3	$270,629.86	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$1,159,774.39	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$89,951.03	0.02%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$61,910.13	0.01%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	11	$568,259.39	0.12%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	5	$474,830.05	0.1%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$168,739.31	0.03%	0	$0.00	NA	0	$0.00	

	TAYLOR COUNTY BANK	2	$122,027.18	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	32	$3,334,892.19	0.68%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	7	$368,817.83	0.07%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$34,376.76	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$39,992.32	0.01%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	2	$108,170.55	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	$258,364.56	0.05%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	3	$216,021.94	0.04%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$213,448.77	0.04%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$72,694.78	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	6	$443,784.37	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$131,737.40	0.03%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$83,977.34	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$133,210.84	0.03%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	6	$340,006.94	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$350,868.95	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	5	$382,269.14	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	15	$985,860.60	0.2%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	15	$1,129,894.82	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	9	$573,490.54	0.12%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	6	$394,341.22	0.08%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$62,966.77	0.01%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$225,999.61	0.05%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$37,234.31	0.01%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$216,855.68	0.04%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	25	$1,094,639.11	0.22%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$334,119.51	0.07%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	$1,722,329.64	0.35%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$231,582.70	0.05%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	26	$1,691,367.18	0.34%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	11	$560,306.18	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$34,478.80	0.01%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$48,073.44	0.01%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	6	$454,349.66	0.09%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$67,248.79	0.01%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	10	$815,221.96	0.17%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$404,000.10	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	7	$435,638.06	0.09%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	2	$187,362.57	0.04%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$146,607.73	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	15	$994,455.32	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	6	$506,069.47	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$43,948.87	0.01%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	31	$1,471,101.81	0.3%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	15	$1,477,580.90	0.3%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	3	$244,155.07	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	25	$1,643,561.21	0.33%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$36,641.97	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	15	$916,144.03	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$65,911.68	0.01%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	15	$1,124,776.08	0.23%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	4	$167,596.27	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	5	$125,429.52	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$134,640.23	0.03%	0	$0.00	NA	0	$0.00	

	VALLEY NATIONAL BANK	133	$13,348,523.22	2.71%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	10	$365,464.26	0.07%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$259,898.34	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$336,473.81	0.07%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	3	$399,441.99	0.08%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$57,823.47	0.01%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$91,987.61	0.02%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$993,176.30	0.2%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$55,272.41	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$76,877.64	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$614,012.44	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$70,572.66	0.01%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	21	$1,431,356.92	0.29%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	4	$235,825.66	0.05%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	12	$638,751.96	0.13%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	9	$659,856.18	0.13%	0	$0.00	NA	0	$0.00	
	WESTBANK	4	$209,139.36	0.04%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	3	$174,327.85	0.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	27	$1,866,017.02	0.38%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	14	$944,357.01	0.19%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$336,198.19	0.07%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	8	$410,801.94	0.08%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	21	$1,560,221.34	0.32%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	5	$516,791.86	0.1%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	5	$431,786.12	0.09%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	109	$7,195,571.23	1.46%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	20	$1,253,794.54	0.25%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	$178,372.55	0.04%	0	$0.00	NA	0	$0.00	

		YADKIN VALLEY BANK AND TRUST COMPANY	14	$698,868.75	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	682	$43,841,187.20	8.87%	0	$0.00	NA	0	$0.00	
Total			**7,146**	**$492,902,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VLY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	$2,562,227.01	0.52%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	3	$309,623.65	0.06%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	18	$2,497,139.02	0.51%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$622,265.24	0.13%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$258,573.13	0.05%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$347,007.44	0.07%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	4	$340,777.88	0.07%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	4	$397,241.55	0.08%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$147,082.88	0.03%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	10	$418,118.23	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	3	$167,507.43	0.03%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	5	$303,057.36	0.06%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	48	$4,180,503.03	0.85%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	10	$771,678.11	0.16%	0	$0.00	NA	0	$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	
			7	$454,441.55	0.09%	0	$0.00	NA	0	$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	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	
	AMERIHOME 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	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$515,527.01	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	88	$5,390,635.59	1.09%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	7	$459,446.10	0.09%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$236,062.87	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	35	$2,336,927.39	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	7	$563,799.04	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	47	$4,608,320.10	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$184,418.34	0.04%	0	$0.00	NA	0	$0.00	

	BANK OF LENOX	3	$81,400.23	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	36	$2,536,803.82	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	5	$402,723.04	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	9	$621,595.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	26	$1,953,715.67	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$55,652.14	0.01%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	$2,260,248.49	0.46%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$54,521.14	0.01%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	7	$350,274.97	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	7	$368,290.89	0.07%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$114,058.46	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	8	$397,948.17	0.08%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	1	$121,781.06	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$910,326.46	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$37,993.05	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$37,486.95	0.01%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	54	$5,251,696.69	1.07%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$230,294.11	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	17	$755,159.04	0.15%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	10	$720,530.16	0.15%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$50,376.68	0.01%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	6	$393,109.35	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	8	$523,241.86	0.11%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	5	$192,174.40	0.04%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$39,732.87	0.01%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$46,485.39	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	16	$1,445,758.86	0.29%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	9	$597,938.19	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	9	$737,120.15	0.15%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	26	$2,060,464.00	0.42%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	51	$4,281,175.16	0.87%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	20	$1,291,439.04	0.26%	0	$0.00	NA	0	$0.00	
		1	$59,118.58	0.01%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION									
	CENTENNIAL LENDING, LLC	1	$58,187.31	0.01%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$33,798.91	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$87,129.73	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	77	$5,387,394.68	1.09%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	9	$762,489.10	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	5	$649,268.99	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$273,207.24	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$249,937.83	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$42,266.29	0.01%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	15	$955,271.61	0.19%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	14	$944,767.57	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	6	$360,214.33	0.07%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$268,299.38	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$260,912.19	0.05%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$150,695.54	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$228,704.02	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$143,396.10	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$96,881.85	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$459,144.04	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$174,880.32	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$241,603.29	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$436,496.77	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$156,960.58	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$89,980.91	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$143,569.55	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$660,091.08	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	5	$351,972.51	0.07%	0	$0.00	NA	0	$0.00	

	CLARKE COUNTY STATE BANK	1	$80,061.72	0.02%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$51,219.64	0.01%	0	$0.00	NA	0	$0.00	
	CLEARPOINTE CAPITAL, INC	1	$21,565.60	0%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	6	$250,431.66	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$68,157.35	0.01%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	3	$201,578.15	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$277,748.93	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	7	$255,138.76	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	7	$377,993.09	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	$857,423.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$391,514.72	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	14	$1,152,390.65	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	6	$216,761.57	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$45,765.31	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	4	$252,816.23	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$94,069.94	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$56,244.70	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	14	$906,082.06	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$40,584.02	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$118,679.23	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$298,321.13	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	5	$195,775.69	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$86,240.66	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$181,186.72	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$111,894.80	0.02%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK	2	$185,994.56	0.04%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$973,760.64	0.2%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	2	$124,271.78	0.03%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$137,919.39	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	14	$810,915.12	0.16%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	6	$546,404.49	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	11	$522,357.55	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	28	$2,187,377.70	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	8	$542,064.23	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$106,467.49	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	$1,136,402.83	0.23%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$383,374.05	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	4	$366,369.39	0.07%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$38,460.46	0.01%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$277,634.49	0.06%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	18	$1,138,997.51	0.23%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$32,138.62	0.01%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	9	$705,368.96	0.14%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	9	$532,952.10	0.11%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	8	$563,472.91	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$518,069.16	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$793,368.22	0.16%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	11	$620,270.14	0.13%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	5	$242,826.71	0.05%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$153,397.60	0.03%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$58,647.29	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	33	$1,776,582.76	0.36%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$267,566.84	0.05%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$38,887.85	0.01%	0	$0.00	NA	0	$0.00	
		6	$470,342.22	0.1%	0	$0.00	NA	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP									
	DUBUQUE BANK AND TRUST COMPANY	38	$2,031,054.72	0.41%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$264,369.86	0.05%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	2	$141,355.12	0.03%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$120,677.10	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	16	$1,982,452.37	0.4%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	7	$457,312.42	0.09%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	6	$289,587.95	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$382,902.27	0.08%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$98,180.13	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$78,803.04	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$113,956.37	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$149,130.55	0.03%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	2	$120,750.28	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	45	$3,295,591.55	0.67%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	8	$424,911.48	0.09%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	4	$435,322.19	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$222,931.09	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	8	$448,955.85	0.09%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$96,960.58	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$185,357.69	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY SAVINGS BANK FSB	1	$217,629.18	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$48,156.36	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$50,836.82	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	7	$387,360.12	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$59,826.69	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$63,646.37	0.01%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$138,033.39	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$140,456.55	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$804,425.96	0.16%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$192,393.09	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$95,130.83	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$290,716.95	0.06%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$35,548.96	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK, INC	2	$170,990.73	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	6	$297,967.15	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$1,326,609.05	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$712,752.02	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$49,450.26	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$344,224.03	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	10	$597,142.03	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	7	$433,889.72	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	7	$569,803.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	14	$954,305.42	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$255,975.07	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$39,871.27	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$280,110.94	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	10	$567,425.48	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,112,723.86	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$165,000.56	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$33,874.35	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$66,571.38	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	12	$611,521.80	0.12%	0	$0.00	NA	0	$0.00	
		45	$3,252,739.50	0.66%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION									
	FIRST FUTURE CREDIT UNION	1	$97,259.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$192,813.14	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	46	$4,962,264.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$46,807.15	0.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	46	$3,218,690.93	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	100	$6,100,286.67	1.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	6	$458,663.25	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$66,570.03	0.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$258,107.07	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$251,497.07	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	8	$404,067.45	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	25	$2,292,726.65	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$739,640.66	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	7	$532,417.05	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	15	$1,049,358.62	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$58,455.93	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	6	$445,580.51	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	4	$220,450.57	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	7	$346,167.04	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	13	$980,700.84	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$227,777.70	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	6	$336,162.80	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	11	$885,330.27	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$200,908.44	0.04%	0	$0.00	NA	0	$0.00	
		1	$88,189.65	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MILLSTADT									
	FIRST NATIONAL BANK OF MT. PULASKI	3	$125,832.72	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	95	$5,535,097.84	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$47,477.03	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$176,012.79	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	10	$616,732.11	0.13%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$45,454.28	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$118,294.80	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	51	$3,141,917.72	0.64%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	7	$508,408.42	0.1%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	7	$299,437.25	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$702,516.55	0.14%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$73,112.44	0.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$371,421.36	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	5	$289,716.78	0.06%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$172,500.16	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$265,448.48	0.05%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$50,576.94	0.01%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	8	$450,027.09	0.09%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$34,695.05	0.01%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	15	$758,504.41	0.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	6	$399,083.56	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	189	$15,320,282.30	3.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$1,494,091.25	0.3%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	17	$937,232.36	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	27	$2,353,425.82	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	20	$1,378,689.19	0.28%	0	$0.00	NA	0	$0.00	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	$1,087,173.31	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	27	$1,767,213.96	0.36%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$153,545.73	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$524,594.73	0.11%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$616,247.37	0.12%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$88,485.68	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$59,634.16	0.01%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	5	$284,777.39	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$300,417.13	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$113,792.44	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	7	$386,192.25	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	46	$4,011,751.47	0.81%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$1,943,146.57	0.39%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	2	$198,629.64	0.04%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	12	$713,313.72	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$184,423.07	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$508,197.02	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$51,247.39	0.01%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	7	$384,224.99	0.08%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	INVESTORS SAVINGS BANK	2	$253,577.86	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	16	$608,881.78	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$61,912.50	0.01%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	10	$640,022.84	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,313,411.61	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$518,721.99	0.11%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND	2	$131,619.50	0.03%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	JEANNE DARC CREDIT UNION	1	$82,072.88	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$76,512.72	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	4	$356,192.19	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$152,179.22	0.03%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	3	$191,280.97	0.04%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	14	$837,304.68	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$153,424.28	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$154,854.57	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	9	$744,866.45	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	5	$290,654.14	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$428,285.30	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$73,103.82	0.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	14	$939,181.46	0.19%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	1	$56,585.42	0.01%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	42	$2,546,639.11	0.52%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$76,459.08	0.02%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$299,288.31	0.06%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	13	$1,708,216.69	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$15,290.76	0%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	23	$1,943,195.06	0.39%	0	$0.00	NA	0	$0.00	
	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	
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	$5,480,060.37	1.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$64,498.06	0.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$61,291.29	0.01%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$227,643.31	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$31,447.15	0.01%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	$489,104.39	0.1%	0	$0.00	NA	0	$0.00	
	METROBANK	6	$510,180.92	0.1%	0	$0.00	NA	0	$0.00	
		4	$191,462.30	0.04%	0	$0.00	NA	0	$0.00	

	MIAMI COUNTY NATIONAL BANK									
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,125,110.11	0.23%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	5	$356,098.47	0.07%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$84,290.76	0.02%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$977,554.42	0.2%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$557,661.42	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$363,517.40	0.07%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$34,909.63	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$506,400.63	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	4	$186,595.63	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$203,726.66	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$41,297.40	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	$328,222.32	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	12	$583,683.89	0.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$51,353.39	0.01%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$49,533.10	0.01%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$251,038.92	0.05%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	16	$1,131,262.34	0.23%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$32,102.93	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	12	$894,754.82	0.18%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$61,136.69	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	15	$1,348,249.06	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$159,823.91	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	12	$698,522.32	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$57,046.40	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$63,421.89	0.01%	0	$0.00	NA	0	$0.00	

	MORTGAGE MARKETS, LLC	3	$220,328.77	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$363,973.49	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$64,847.90	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$99,368.35	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	$614,090.63	0.12%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$62,939.10	0.01%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$210,670.08	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$33,442.00	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	5	$249,740.79	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	3	$213,091.07	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$418,788.77	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$1,751,571.65	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	47	$3,155,944.67	0.64%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$108,277.92	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$44,485.99	0.01%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$113,589.99	0.02%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	21	$2,065,226.96	0.42%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$58,308.11	0.01%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	27	$2,591,457.32	0.53%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$277,728.73	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$361,581.22	0.07%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$108,078.96	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$698,655.82	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	3	$131,832.66	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST TELCO CREDIT UNION	1	$95,583.02	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	74	$4,712,171.38	0.96%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$131,630.23	0.03%	0	$0.00	NA	0	$0.00	

	NPB MORTGAGE LLC	1	$67,731.85	0.01%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$82,333.89	0.02%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	12	$754,993.49	0.15%	0	$0.00	NA	0	$0.00	
	OAK BANK	9	$683,219.97	0.14%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$44,783.92	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	3	$250,630.14	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	$579,895.01	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	5	$217,635.19	0.04%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$1,049,163.60	0.21%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$74,398.15	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	8	$531,222.27	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$480,597.16	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	3	$385,772.73	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$23,108.94	0%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	17	$1,006,432.23	0.2%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$119,173.78	0.02%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$315,703.95	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$608,197.85	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$882,982.80	0.18%	0	$0.00	NA	0	$0.00	
	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 FEDERAL CREDIT UNION	2	$183,979.17	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	16	$906,880.34	0.18%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$74,154.24	0.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$99,868.35	0.02%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$120,420.36	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	10	$991,302.16	0.2%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$80,663.49	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	23	$1,758,802.81	0.36%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	19	$1,330,790.10	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$368,803.74	0.07%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	$933,236.96	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	10	$765,798.52	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	40	$2,825,563.04	0.57%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$496,712.29	0.1%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	10	$1,120,890.01	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$74,557.33	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$47,958.88	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$131,411.69	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	7	$550,701.03	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	8	$398,458.83	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	8	$496,392.53	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	8	$475,762.42	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	15	$1,138,447.42	0.23%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	29	$2,015,845.82	0.41%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	107	$6,659,080.70	1.35%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	8	$418,825.71	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$704,808.72	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$600,107.43	0.12%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	$565,829.75	0.11%	0	$0.00	NA	0	$0.00	
	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	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$383,557.82	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	11	$698,601.80	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	10	$759,630.88	0.15%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	$442,340.17	0.09%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	9	$457,170.99	0.09%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$43,280.71	0.01%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$164,753.34	0.03%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	7	$402,951.14	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$698,619.66	0.14%	0	$0.00	NA	0	$0.00	
		30	$1,501,451.10	0.3%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	4	$351,292.12	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	$1,398,778.69	0.28%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$285,286.69	0.06%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	27	$1,590,810.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	17	$943,298.30	0.19%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$169,470.01	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$93,502.83	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	$264,479.05	0.05%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	4	$342,163.15	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	9	$775,733.36	0.16%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$274,497.38	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	11	$960,721.31	0.19%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$206,970.09	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	7	$463,425.69	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$676,078.74	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$14,993.89	0%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	31	$1,465,827.84	0.3%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	12	$1,126,442.58	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$47,377.24	0.01%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	19	$934,964.61	0.19%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$200,329.95	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	20	$1,562,179.74	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$93,088.02	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$524,931.23	0.11%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$125,556.61	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$201,956.28	0.04%	0	$0.00	NA	0	$0.00	

	VALLEY BANK AND TRUST COMPANY	1	$25,353.98	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	6	$377,560.94	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	121	$12,374,912.02	2.51%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	12	$592,403.89	0.12%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$87,229.51	0.02%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$395,074.34	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$322,540.75	0.07%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	2	$228,675.38	0.05%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$172,090.72	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$875,948.87	0.18%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$135,560.87	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$889,677.05	0.18%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	4	$167,556.33	0.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	18	$1,331,081.44	0.27%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	7	$369,059.16	0.07%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	9	$517,470.54	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	13	$1,033,457.48	0.21%	0	$0.00	NA	0	$0.00	
	WESTBANK	2	$129,331.52	0.03%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	29	$1,421,864.28	0.29%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	12	$786,603.56	0.16%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$95,742.22	0.02%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	$320,470.55	0.06%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$66,919.26	0.01%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	19	$1,267,999.27	0.26%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	4	$517,675.92	0.1%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	4	$179,503.92	0.04%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	127	$9,253,996.75	1.88%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	25	$1,636,590.46	0.33%	0	$0.00	NA	0	$0.00	
		8	$526,598.87	0.11%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC								
		YADKIN VALLEY BANK AND TRUST COMPANY	18	$1,155,053.78	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	766	$50,324,982.95	10.33%	0	$0.00	NA	0	$0.00
Total			**7,062**	**$493,055,283.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VLZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	$2,178,250.50	0.47%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	7	$691,419.26	0.15%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	20	$3,513,624.94	0.76%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$564,963.48	0.12%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$310,907.71	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$275,853.20	0.06%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$169,635.04	0.04%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$368,487.58	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$37,103.99	0.01%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$244,587.35	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	5	$297,102.16	0.06%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$44,994.89	0.01%	0	$0.00	NA	0	$0.00
		AF BANK	4	$198,570.87	0.04%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	43	$3,873,016.74	0.84%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	10	$836,212.81	0.18%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$62,869.26	0.01%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$61,728.25	0.01%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	29	$1,807,812.38	0.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	29	$1,613,715.08	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	12	$643,745.68	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	$1,367,262.05	0.29%	0	$0.00	NA	0	$0.00
			2	$109,878.45	0.02%	0	$0.00	NA	0	$0.00

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION									
	AMERICAN BANK	1	$83,771.66	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	9	$566,661.42	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	$1,067,403.19	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$78,881.08	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$643,320.96	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$234,743.06	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	14	$712,487.22	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$424,403.37	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$41,156.74	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$128,866.82	0.03%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$164,902.59	0.04%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	10	$433,716.33	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$58,021.47	0.01%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	21	$1,654,820.22	0.36%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$869,587.38	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	9	$819,394.90	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	298	$17,589,927.33	3.79%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,447.54	0.02%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$286,148.73	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	9	$758,198.23	0.16%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	14	$728,054.15	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$158,462.50	0.03%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$286,315.39	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	6	$526,306.45	0.11%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,270.15	0.01%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	83	$5,273,852.95	1.14%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$127,766.22	0.03%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	9	$498,986.51	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	43	$2,719,633.18	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$36,510.50	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	41	$3,205,284.26	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$52,231.44	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$123,989.06	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	36	$2,728,438.63	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	7	$619,830.27	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$518,151.23	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	12	$871,939.13	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	5	$282,042.94	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	$1,940,016.10	0.42%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	9	$533,800.50	0.12%	0	$0.00	NA	0	$0.00	
	BANKIOWA	8	$632,779.96	0.14%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$22,206.71	0%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	11	$602,218.71	0.13%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	1	$71,390.29	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$1,147,568.18	0.25%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$151,942.02	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$216,868.40	0.05%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$59,977.90	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$119,776.30	0.03%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	2	$83,748.08	0.02%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	33	$3,146,995.52	0.68%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$44,025.07	0.01%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$331,128.63	0.07%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	10	$578,286.04	0.12%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$91,309.12	0.02%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	5	$602,905.50	0.13%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	10	$544,386.47	0.12%	0	$0.00	NA	0	$0.00	
		1	$84,789.55	0.02%	0	$0.00	NA	0	$0.00	

	BRIDGEWATER SAVINGS BANK									
	BROCKTON CREDIT UNION	4	$346,449.32	0.07%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	2	$83,026.30	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	19	$1,816,362.63	0.39%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	9	$750,824.20	0.16%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$215,448.03	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	24	$1,980,042.08	0.43%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	43	$4,050,991.53	0.87%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$78,703.49	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	14	$1,194,639.33	0.26%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$222,970.63	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$207,335.01	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$37,200.12	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	78	$5,600,513.79	1.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$43,993.96	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$230,858.86	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	10	$1,233,157.51	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	7	$339,088.66	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	10	$587,114.64	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	17	$1,158,043.68	0.25%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	18	$1,315,946.22	0.28%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$60,704.86	0.01%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$265,025.15	0.06%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$57,317.69	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$90,615.42	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$221,794.63	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$222,157.34	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$74,710.46	0.02%	0	$0.00	NA	0	$0.00	
		3	$175,356.24	0.04%	0	$0.00	NA	0	$0.00	

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$176,516.86	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$699,509.91	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$293,819.97	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$83,653.09	0.02%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$85,255.35	0.02%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$277,327.01	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	3	$197,888.77	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$84,579.53	0.02%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	2	$208,895.56	0.05%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	8	$257,288.31	0.06%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$257,588.20	0.06%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	3	$120,204.07	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	7	$673,131.06	0.15%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$154,483.32	0.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$470,866.68	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	6	$397,347.41	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$193,031.40	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$160,073.95	0.03%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	10	$778,323.58	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	$543,156.94	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	6	$417,676.43	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	$160,137.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	9	$390,349.80	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	5	$350,151.45	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	13	$885,429.21	0.19%	0	$0.00	NA	0	$0.00
		4	$270,796.09	0.06%	0	$0.00	NA	0	$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS									
	COMMUNITY MORTGAGE FUNDING, LLC	1	$22,192.66	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	7	$305,041.51	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$278,788.48	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$179,858.51	0.04%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$52,235.34	0.01%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$428,173.72	0.09%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	2	$131,332.58	0.03%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$48,858.21	0.01%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$62,264.09	0.01%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	15	$741,484.84	0.16%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$201,186.17	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	8	$554,964.07	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	31	$2,266,617.96	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	$289,390.31	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$645,465.19	0.14%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	5	$291,891.20	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$69,664.98	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$176,929.83	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	9	$595,396.74	0.13%	0	$0.00	NA	0	$0.00	
	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	
		6	$519,661.66	0.11%	0	$0.00	NA	0	$0.00	

	DIME SAVINGS BANK OF NORWICH									
	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	
		1	$35,343.70	0.01%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK AND TRUST CO								
	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 COMMUNITY CREDIT UNION	1	$83,319.29	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	6	$317,914.33	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$53,727.71	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$52,730.26	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$487,615.49	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	6	$540,666.43	0.12%	0	$0.00	NA	0	$0.00
		6	$298,233.13	0.06%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA									
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	$155,194.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$39,528.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$143,822.98	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$272,946.51	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$998,103.82	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$242,227.45	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$107,061.92	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	8	$450,739.06	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	$2,997,869.71	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	5	$417,960.50	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	51	$5,121,818.39	1.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$324,433.42	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	54	$3,736,044.71	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	88	$5,129,701.96	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$47,758.83	0.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$91,660.89	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$310,415.66	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	7	$465,835.07	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$218,572.54	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	22	$1,886,450.27	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$617,429.36	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$217,339.88	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	32	$1,764,168.87	0.38%	0	$0.00	NA	0	$0.00	
		2	$96,360.80	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF ALTAVISTA									
	FIRST NATIONAL BANK OF BAR HARBOR	5	$258,075.61	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$109,910.76	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	8	$493,944.66	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	6	$302,586.42	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$65,325.42	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	11	$868,349.53	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$41,208.87	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$143,703.41	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$83,180.57	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	64	$4,226,397.28	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$135,725.43	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$31,866.41	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$299,508.21	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$263,566.10	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	3	$279,454.29	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	56	$3,956,375.70	0.85%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	8	$1,070,461.26	0.23%	0	$0.00	NA	0	$0.00	
	FIRST SAVERS BANK	1	$91,321.64	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$51,244.15	0.01%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	6	$308,930.29	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	$561,948.11	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$693,147.48	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	8	$596,564.28	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$774,414.63	0.17%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$177,510.99	0.04%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	4	$179,482.42	0.04%	0	$0.00	NA	0	$0.00	

	FORT JACKSON FEDERAL CREDIT UNION	14	$688,990.79	0.15%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$81,351.90	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	5	$384,095.63	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	178	$14,353,941.53	3.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	30	$1,794,802.75	0.39%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	25	$1,544,716.12	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	27	$2,493,666.98	0.54%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	18	$1,190,016.33	0.26%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,423,451.40	0.31%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$162,938.48	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	15	$1,023,435.30	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$103,745.46	0.02%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$161,123.92	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$533,940.03	0.12%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$531,288.23	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$235,975.42	0.05%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	5	$407,561.67	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$587,418.52	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$118,555.31	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$111,860.70	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	51	$3,874,568.30	0.84%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$2,236,741.72	0.48%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$71,710.72	0.02%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	10	$565,300.03	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$90,599.33	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	8	$541,239.99	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$25,919.25	0.01%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE	2	$76,022.92	0.02%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$45,800.28	0.01%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	6	$1,057,004.05	0.23%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$321,000.61	0.07%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$109,397.99	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$402,876.94	0.09%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$56,268.39	0.01%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$263,442.04	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	12	$601,460.50	0.13%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$64,037.59	0.01%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	2	$236,446.90	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$364,059.54	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	34	$2,009,235.81	0.43%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	25	$1,833,427.35	0.4%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	6	$516,074.68	0.11%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	39	$2,037,027.90	0.44%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$123,281.49	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$286,643.70	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$125,265.93	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$289,439.51	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	4	$358,509.96	0.08%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	6	$330,191.81	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$359,842.40	0.08%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$352,352.76	0.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$292,571.97	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$301,290.38	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$38,121.84	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$53,455.59	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$288,177.58	0.06%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	1	$69,367.36	0.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	12	$473,815.53	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	7	$392,258.13	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	26	$1,922,622.03	0.41%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$185,341.71	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$681,285.07	0.15%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$89,873.98	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$85,800.11	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	6	$384,351.16	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,354.70	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$60,472.74	0.01%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	9	$578,226.61	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$241,211.41	0.05%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$22,839.20	0%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$49,807.32	0.01%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	15	$748,464.93	0.16%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$57,776.86	0.01%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$568,980.87	0.12%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	4	$306,566.52	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$106,123.12	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	10	$539,844.72	0.12%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$254,648.79	0.05%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	10	$405,439.83	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	$5,915,203.23	1.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$66,057.97	0.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$227,815.73	0.05%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK	5	$324,568.91	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	$579,911.39	0.13%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$129,187.14	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	7	$393,709.12	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	15	$1,502,291.33	0.32%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$164,990.67	0.04%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$100,070.68	0.02%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$461,229.11	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$294,727.67	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$585,385.68	0.13%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$70,689.71	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	15	$1,342,702.63	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	4	$243,787.66	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$254,772.51	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$70,338.77	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	4	$327,990.73	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	11	$538,445.67	0.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$170,853.27	0.04%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$89,592.60	0.02%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	3	$143,418.68	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	11	$711,344.41	0.15%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$116,474.89	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	14	$1,109,633.65	0.24%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$56,710.39	0.01%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$81,525.14	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	11	$939,608.15	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$455,201.88	0.1%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	2	$72,088.88	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$98,006.67	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$567,560.44	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$246,252.88	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$201,348.84	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	$537,330.06	0.12%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$17,843.01	0%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	2	$104,710.25	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$461,041.35	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$1,890,580.98	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	42	$3,144,302.78	0.68%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$203,781.54	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$24,960.54	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$203,769.78	0.04%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	5	$349,541.65	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	20	$1,572,360.98	0.34%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$60,309.28	0.01%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	16	$1,607,987.02	0.35%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$74,827.57	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	$392,180.53	0.08%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	3	$384,828.55	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$322,029.43	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$99,490.98	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST TELCO CREDIT UNION	2	$147,239.53	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	42	$2,788,424.32	0.6%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$46,889.20	0.01%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$55,340.79	0.01%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	1	$40,531.97	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	19	$1,463,279.95	0.32%	0	$0.00	NA	0	$0.00	
	OAK BANK	5	$644,287.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	$423,266.24	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	5	$344,398.35	0.07%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	$1,758,110.86	0.38%	0	$0.00	NA	0	$0.00	
	OREGON CENTRAL CREDIT UNION	1	$67,422.60	0.01%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	8	$415,797.97	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$353,773.80	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$127,688.43	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$73,092.68	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	23	$1,576,754.38	0.34%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$407,065.50	0.09%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$721,144.81	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$582,009.29	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$507,154.07	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$102,264.56	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	23	$1,318,877.34	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$75,713.50	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$92,071.12	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,636.63	0.03%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$112,114.77	0.02%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$198,380.45	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$61,527.55	0.01%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$269,848.06	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	8	$287,023.03	0.06%	0	$0.00	NA	0	$0.00	

	PLANTATION FEDERAL BANK	1	$50,288.52	0.01%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$316,907.11	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	18	$1,173,247.97	0.25%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$118,990.52	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	4	$484,325.29	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	14	$1,229,699.86	0.27%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$69,431.19	0.01%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	3	$206,209.34	0.04%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$38,838.86	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	$1,270,022.36	0.27%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	4	$613,543.88	0.13%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$67,796.79	0.01%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	18	$997,456.46	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$431,106.63	0.09%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	2	$115,063.64	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$183,029.11	0.04%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$48,046.17	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$95,568.19	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	10	$797,423.11	0.17%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$115,697.74	0.02%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$50,758.48	0.01%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	4	$150,378.34	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	9	$481,314.04	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	12	$592,751.72	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$66,314.15	0.01%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	$324,180.27	0.07%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	3	$141,538.15	0.03%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	5	$517,762.83	0.11%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	3	$352,940.25	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$70,372.61	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	8	$591,899.64	0.13%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$158,928.16	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$306,446.07	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	12	$1,214,552.88	0.26%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	12	$777,317.79	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	16	$948,352.75	0.2%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	5	$288,136.56	0.06%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	233	$14,341,184.73	3.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$175,310.92	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$71,314.41	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$288,408.35	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$201,388.69	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$663,732.15	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	5	$361,460.53	0.08%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$75,450.29	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	10	$781,935.02	0.17%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$220,218.24	0.05%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	26	$2,308,316.27	0.5%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	14	$986,849.99	0.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$602,396.98	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$770,012.94	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	12	$897,979.46	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	41	$2,578,337.57	0.56%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$277,800.31	0.06%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	5	$225,804.01	0.05%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	7	$602,840.51	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$307,779.48	0.07%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LACROSSE	8	$505,462.53	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	8	$414,833.81	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	8	$708,885.38	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	11	$677,891.56	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	14	$1,020,352.38	0.22%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	29	$1,789,372.89	0.39%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	91	$5,310,438.19	1.15%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$363,408.70	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$781,951.70	0.17%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$37,538.91	0.01%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$743,656.81	0.16%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	$476,706.18	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,074,788.80	0.23%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$210,520.28	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$228,186.37	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	4	$307,699.41	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	14	$728,926.52	0.16%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$54,286.55	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$92,568.41	0.02%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$76,502.76	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	39	$3,959,978.21	0.85%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	TRAVIS CREDIT UNION	1	$58,466.00	0.01%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	5	$364,575.81	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$195,368.00	0.04%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	5	$441,478.07	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	12	$1,177,648.21	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	6	$373,411.81	0.08%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$266,654.82	0.06%	0	$0.00	NA	0	$0.00	

	UNIONBANK	14	$595,122.53	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$44,763.46	0.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$164,056.37	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	27	$1,648,779.89	0.36%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	9	$1,038,363.92	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$132,228.31	0.03%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	20	$1,156,286.06	0.25%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$133,412.22	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	18	$1,426,774.64	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$184,575.26	0.04%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$653,061.07	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	5	$210,819.80	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$46,392.70	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	103	$11,261,250.91	2.43%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	13	$724,714.24	0.16%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$100,533.60	0.02%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$357,782.98	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$124,606.09	0.03%	0	$0.00	NA	0	$0.00	
	VIRTUALBANK	1	$69,210.71	0.01%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	3	$229,904.85	0.05%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$410,104.23	0.09%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	7	$468,578.56	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$182,901.97	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$449,249.39	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$62,965.31	0.01%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	12	$986,203.13	0.21%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	6	$332,788.89	0.07%	0	$0.00	NA	0	$0.00	

		WEOKIE CREDIT UNION	16	$827,021.79	0.18%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	12	$1,098,363.22	0.24%	0	$0.00	NA	0	$0.00	
		WESTBANK	2	$183,474.74	0.04%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$79,811.47	0.02%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$36,433.31	0.01%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	28	$1,828,150.52	0.39%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	10	$523,750.97	0.11%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	7	$544,241.62	0.12%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	4	$220,888.35	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	11	$1,127,645.05	0.24%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	2	$179,153.08	0.04%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$165,667.85	0.04%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	100	$7,201,186.54	1.55%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	27	$1,515,461.08	0.33%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$37,350.00	0.01%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	16	$972,636.59	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	696	$44,513,987.11	9.55%	0	$0.00	NA	0	$0.00	
Total			**6,602**	**$463,624,865.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VM27		1ST TRUST BANK FOR SAVINGS	2	$191,364.49	0.19%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$86,673.14	0.09%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$86,244.83	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$362,895.46	0.36%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$97,658.92	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$86,152.94	0.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$190,715.92	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	11	$999,620.41	1%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$82,666.77	0.08%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$205,952.44	0.21%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	3	$277,012.64	0.28%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$281,457.65	0.28%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$388,237.20	0.39%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$92,302.43	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$184,439.10	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	6	$556,203.69	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$95,433.08	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$92,576.67	0.09%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	$406,326.53	0.41%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$195,189.92	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,473.21	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$511,916.02	0.51%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$106,119.66	0.11%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$89,862.40	0.09%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$97,660.82	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$457,303.79	0.46%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$89,732.76	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$89,235.73	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	1	$89,873.83	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$86,539.27	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$1,240,904.35	1.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$184,749.22	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$182,493.31	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$83,427.27	0.08%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$94,930.30	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$106,011.06	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$88,198.83	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$264,626.81	0.26%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$105,191.50	0.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$97,233.26	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$99,237.19	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$87,450.38	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$359,065.64	0.36%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$190,975.22	0.19%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$84,406.41	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$89,893.85	0.09%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	2	$185,826.45	0.19%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	40	$3,767,041.84	3.77%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	23	$2,099,104.87	2.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$363,487.01	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$278,622.09	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$98,220.02	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$102,833.27	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,302.03	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$199,968.51	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$89,188.97	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$98,840.90	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	40	$3,669,306.75	3.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$276,499.13	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$91,547.69	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$95,859.06	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$95,585.54	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,263.32	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$670,088.30	0.67%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$1,139,980.54	1.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	5	$469,821.20	0.47%	0	$0.00	NA	0	$0.00	
	FLAGSTAR	5	$448,542.20	0.45%	0	$0.00	NA	0	$0.00	

	BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP	13	$1,205,341.12	1.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$101,023.69	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$198,289.39	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$102,180.07	0.1%	0	$0.00	NA	0	$0.00
	GECU	5	$453,076.99	0.45%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	36	$3,384,758.96	3.38%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	17	$1,630,986.70	1.63%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$88,861.16	0.09%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$184,847.73	0.18%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$364,527.51	0.36%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$278,036.50	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$182,671.26	0.18%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$100,240.71	0.1%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	9	$857,197.91	0.86%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$99,325.85	0.1%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$92,996.97	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$92,579.41	0.09%	0	$0.00	NA	0	$0.00
	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
		1	$101,228.01	0.1%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY									
	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	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$2,383,778.50	2.38%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$93,178.20	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$379,556.74	0.38%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$579,611.65	0.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,064.48	0.1%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$96,165.57	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$176,490.44	0.18%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$88,221.19	0.09%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$269,950.94	0.27%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION	2	$195,843.29	0.2%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$173,988.00	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$190,296.33	0.19%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$86,530.79	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$464,958.89	0.46%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$102,715.69	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$284,621.72	0.28%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$80,379.37	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$93,762.14	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$182,481.15	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$88,439.63	0.09%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$82,601.98	0.08%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$86,874.63	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$289,131.53	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$92,432.83	0.09%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	3	$269,620.85	0.27%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	6	$566,763.94	0.57%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	19	$1,732,634.73	1.73%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$106,205.02	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,682.75	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$185,354.21	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$87,854.42	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$86,903.76	0.09%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$104,769.18	0.1%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	43	$4,073,324.01	4.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$267,983.35	0.27%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$87,917.72	0.09%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN	1	$84,104.07	0.08%	0	$0.00	NA	0	$0.00	

		COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC								
		THE CREDIT UNION OF ALABAMA FCU	2	$192,683.39	0.19%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$96,344.93	0.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$296,759.20	0.3%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$182,180.74	0.18%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$97,431.41	0.1%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$91,330.77	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$573,673.64	0.57%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$85,670.09	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$368,601.08	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	453	$42,518,020.16	42.49%	0	$0.00	NA	0	$0.00
Total			**1,070**	**$100,022,433.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VM35		AGFIRST FARM CREDIT BANK	7	$573,512.57	1.23%	0	$0.00	NA	0	$0.00
		ALLFIRST BANK	1	$77,390.23	0.17%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	$174,631.58	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	2	$154,969.47	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$161,693.44	0.35%	0	$0.00	NA	0	$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 CREDIT UNION	1	$53,891.54	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$79,968.99	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,417,940.25	3.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$251,304.93	0.54%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$90,810.45	0.19%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	2	$191,037.49	0.41%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$79,649.45	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$179,508.28	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$275,782.21	0.59%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE	1	$82,963.29	0.18%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GOLDEN FIRST MORTGAGE CORPORATION	1	$93,245.54	0.2%	0	$0.00	NA	0	$0.00	
	GRAYSTONE MORTGAGE CORPORATION	1	$66,294.20	0.14%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$457,957.75	0.98%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$85,461.98	0.18%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$92,806.52	0.2%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	$363,643.48	0.78%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$193,823.99	0.41%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$93,850.44	0.2%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$88,228.68	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$80,284.19	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$326,246.08	0.7%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$184,831.30	0.4%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	1	$76,273.08	0.16%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$79,420.19	0.17%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$74,239.22	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$76,638.14	0.16%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$96,888.26	0.21%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$81,333.16	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	2	$182,946.39	0.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$92,326.23	0.2%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$102,950.94	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$81,730.08	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$79,779.91	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$86,256.27	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$788,081.36	1.69%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$253,776.97	0.54%	0	$0.00	NA	0	$0.00	

	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,702.64	0.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,496.15	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$86,369.50	0.18%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$271,202.87	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,603.07	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$88,908.94	0.19%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$93,669.92	0.2%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$190,139.85	0.41%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	$161,707.02	0.35%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$77,219.31	0.17%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	2	$164,199.54	0.35%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$79,031.36	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$90,117.61	0.19%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$161,788.81	0.35%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$521,874.48	1.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$183,033.09	0.39%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$186,803.87	0.4%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,793.45	0.21%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$85,039.31	0.18%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$542,049.63	1.16%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$677,533.42	1.45%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$93,608.78	0.2%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	$357,279.17	0.76%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$78,035.92	0.17%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	4	$371,182.24	0.79%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	1	$75,949.52	0.16%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$161,871.47	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,036.42	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$89,500.82	0.19%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$427,824.41	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	330	$29,122,816.40	62.3%	0	$0.00	NA	0	$0.00
Total			**533**	**$46,748,510.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VM43		ALASKA USA FEDERAL CREDIT UNION	4	$463,319.16	0.65%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,019.24	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$115,640.47	0.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$330,696.37	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$107,036.70	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,884.09	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	$889,240.96	1.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$119,600.53	0.17%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$112,691.47	0.16%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$111,809.32	0.16%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$109,017.38	0.15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$235,950.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	4	$422,286.18	0.59%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$118,402.31	0.16%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	$568,648.67	0.79%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$113,031.23	0.16%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,944.75	0.16%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	2	$231,801.77	0.32%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$110,102.27	0.15%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$111,015.59	0.15%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	4	$456,379.12	0.64%	0	$0.00	NA	0	$0.00

	COMPANY									
	CHARTER BANK	1	$117,953.03	0.16%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	1	$117,824.83	0.16%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$107,856.55	0.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$109,074.60	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$693,506.67	0.97%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	2	$226,969.58	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$117,934.56	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$115,454.16	0.16%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$346,552.84	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$117,490.54	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$120,228.59	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$107,268.29	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$337,175.36	0.47%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,520.15	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$113,057.63	0.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	25	$2,875,558.41	4.01%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	4	$470,057.92	0.65%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$224,137.94	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$215,034.70	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$116,386.61	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,822.77	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22	$2,485,415.81	3.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$106,825.10	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$216,005.01	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$111,567.61	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$337,882.57	0.47%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK, FSB	5	$549,048.39	0.77%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$342,338.52	0.48%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$120,674.42	0.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	15	$1,682,269.07	2.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$107,749.01	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$111,139.29	0.15%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	13	$1,437,683.49	2%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	9	$1,016,366.53	1.42%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$107,208.16	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$113,242.50	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$216,159.64	0.3%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$548,701.19	0.76%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$200,868.43	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$107,387.90	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$233,956.39	0.33%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$115,384.36	0.16%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$420,705.60	0.59%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$117,654.77	0.16%	0	$0.00	NA	0	$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	2	$221,099.13	0.31%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	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	$0.00	
	PAVILION MORTGAGE COMPANY	1	$109,330.17	0.15%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$109,660.55	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$220,195.20	0.31%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$120,372.26	0.17%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$109,364.20	0.15%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$117,174.97	0.16%	0	$0.00	NA	0	$0.00	
	RBMG INC	1	$113,369.21	0.16%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	1	$112,175.11	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,023.55	0.15%	0	$0.00	NA	0	$0.00	

		S&T BANK	1	$120,468.92	0.17%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	3	$340,693.89	0.47%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$106,830.16	0.15%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,448.20	0.15%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	5	$545,960.44	0.76%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$436,601.83	0.61%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	3	$335,319.56	0.47%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$109,370.29	0.15%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	24	$2,739,794.38	3.82%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$104,643.37	0.15%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$203,194.76	0.28%	0	$0.00	NA	0	$0.00	
		THE GRANGE BANK	1	$116,469.89	0.16%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$209,494.44	0.29%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$114,107.35	0.16%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$108,448.91	0.15%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$110,975.03	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,052.13	0.15%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$107,200.90	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,258.10	0.16%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$103,580.68	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	304	$33,855,870.02	47.18%	0	$0.00	NA	0	$0.00	
Total			**642**	**$71,767,071.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VM50		ARVEST MORTGAGE COMPANY	9	$792,837.25	1.18%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$97,550.82	0.14%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	$1,295,695.63	1.92%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	10	$891,286.93	1.32%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC	49	$4,606,765.40	6.84%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$86,971.56	0.13%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$178,564.30	0.26%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$353,311.45	0.52%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$105,406.89	0.16%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$95,136.65	0.14%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$192,890.94	0.29%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	8	$659,021.12	0.98%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$94,578.50	0.14%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	35	$3,325,850.94	4.94%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	7	$242,077.20	0.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	198	$18,659,898.22	27.69%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$101,207.63	0.15%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$393,473.48	0.58%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$83,090.91	0.12%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	21	$1,926,392.42	2.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$494,677.53	0.73%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$433,079.86	0.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	$1,593,237.12	2.36%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$30,683,389.46	45.55%	0	$0.00	NA	0	$0.00	
Total			**730**	**$67,386,392.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**314**	**$34,977,440.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VM76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$5,437.44	0%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$306,855.47	0.1%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	3	$270,172.06	0.09%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$100,636.83	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$361,613.22	0.12%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	7	$356,007.47	0.12%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$77,439.83	0.03%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	46	$2,854,347.17	0.96%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$103,077.97	0.03%	0	$0.00	NA	0	$0.00	
	ALLEGIANT BANK	1	$26,259.64	0.01%	0	$0.00	NA	0	$0.00	
	ALLFIRST BANK	4	$109,913.04	0.04%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	3	$102,746.09	0.03%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	13	$801,758.28	0.27%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	22	$967,414.52	0.33%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	12	$843,543.41	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$64,341.10	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	2	$127,221.36	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	9	$358,541.51	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	18	$768,642.70	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$36,323.25	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	$381,842.78	0.13%	0	$0.00	NA	0	$0.00	
	AMERICU CREDIT UNION	1	$57,135.61	0.02%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$54,359.48	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	5	$276,413.02	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	14	$693,410.06	0.23%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$40,747.18	0.01%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	26	$1,119,242.86	0.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	84	$4,046,180.15	1.36%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$60,099.06	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$16,284.08	0.01%	0	$0.00	NA	0	$0.00	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	$82,365.02	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	$32,301.09	0.01%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$114,013.98	0.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$326,918.08	0.11%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC	1	$35,899.33	0.01%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$53,557.85	0.02%	0	$0.00	NA	0	$0.00	
	BAC FLORIDA BANK	20	$666,559.67	0.22%	0	$0.00	NA	0	$0.00	
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	$328,488.85	0.11%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$237,910.64	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$97,800.90	0.03%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	4	$299,272.52	0.1%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	9	$527,712.82	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$49,221.74	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	114	$5,687,274.00	1.91%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$70,763.25	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$88,788.98	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	5	$252,383.07	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	15	$655,174.99	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	120	$5,993,325.57	2.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$138,929.92	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$220,799.90	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE SIERRA	1	$41,227.10	0.01%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$77,116.55	0.03%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	BUSEY BANK FSB	6	$419,759.16	0.14%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$40,645.13	0.01%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE SERVICE	2	$159,782.85	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$33,680.18	0.01%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$211,918.83	0.07%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$237,849.97	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	6	$415,719.35	0.14%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	7	$287,228.97	0.1%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$61,753.75	0.02%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	3	$106,141.91	0.04%	0	$0.00	NA	0	$0.00	
	CASSLE AND CASSLE INC	1	$69,990.07	0.02%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	8	$466,221.55	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$398,057.88	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$51,538.36	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$80,839.87	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$34,227.32	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$64,303.98	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	5	$275,671.38	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$167,310.46	0.06%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	103	$2,091,949.80	0.7%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	$98,227.40	0.03%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$40,888.27	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$62,787.59	0.02%	0	$0.00	NA	0	$0.00	
	CITICORP MORTGAGE INC	10	$467,467.32	0.16%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	3	$158,911.32	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	4	$134,765.61	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK FSB	2	$65,907.02	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$88,670.10	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$83,998.84	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FEDERAL CREDIT UNION	9	$383,421.99	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$245,254.64	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$117,488.77	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$88,092.26	0.03%	0	$0.00	NA	0	$0.00	
	CITRUS BANK NA	1	$33,827.25	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$48,323.19	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	9	$344,323.29	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	5	$168,210.63	0.06%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	1	$40,969.95	0.01%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$548,499.36	0.18%	0	$0.00	NA	0	$0.00	

	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	$120,231.94	0.04%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	2	$67,920.41	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$118,397.53	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	31	$1,680,153.92	0.57%	0	$0.00	NA	0	$0.00	
	COLUMBIA FEDERAL SAVINGS BANK	3	$111,346.52	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	$1,082,958.24	0.36%	0	$0.00	NA	0	$0.00	
	COMMERCE MORTGAGE CORPORATION	8	$332,152.45	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$144,848.91	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	7	$256,728.46	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	$273,645.67	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	$97,218.26	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$67,659.66	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	6	$289,900.02	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	13	$526,558.41	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	9	$525,176.97	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$53,545.85	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$46,887.44	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$55,582.80	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$115,436.70	0.04%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	20	$727,549.75	0.24%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$220,578.81	0.07%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$210,172.77	0.07%	0	$0.00	NA	0	$0.00	
	COOPERATIVE BANK FOR SAVINGS INC. SSB	3	$128,327.67	0.04%	0	$0.00	NA	0	$0.00	
		9	$449,976.41	0.15%	0	$0.00	NA	0	$0.00	

	CORNELL FINGERLAKES CREDIT UNION									
	CORNERBANK, NATIONAL ASSOCIATION	3	$78,073.59	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$384,073.03	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	7	$305,730.71	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	$156,963.57	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$277,362.40	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$111,358.05	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$44,885.14	0.02%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	$38,489.06	0.01%	0	$0.00	NA	0	$0.00	
	CRUSADER SAVINGS BANK PASA	2	$55,647.52	0.02%	0	$0.00	NA	0	$0.00	
	CU MORTGAGE CORPORATION	3	$127,376.03	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$99,745.09	0.03%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	3	$190,588.30	0.06%	0	$0.00	NA	0	$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$69,152.43	0.02%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	41	$1,485,904.58	0.5%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$353,502.36	0.12%	0	$0.00	NA	0	$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	
	FARMINGTON SAVINGS BANK	1	$17,994.50	0.01%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	2	$90,375.07	0.03%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	6	$309,721.20	0.1%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	4	$270,101.18	0.09%	0	$0.00	NA	0	$0.00	
	FFY BANK	4	$247,201.77	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$354,449.35	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$74,355.18	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$112,404.71	0.04%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	68	$3,397,658.18	1.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$25,906.00	0.01%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$63,293.41	0.02%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN BANK AND TRUST COMPANY	2	$119,256.94	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$69,581.41	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	102	$4,920,857.13	1.66%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$130,977.46	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$30,987.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$520,051.09	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	18	$919,876.68	0.31%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$58,137.49	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$44,070.51	0.01%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$76,086.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST ESSEX SAVINGS BANK	1	$37,492.38	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$63,382.03	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$37,343.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	10	$577,280.30	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	$117,779.83	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$261,626.36	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	$571,826.91	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$187,007.29	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	$197,687.63	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$65,890.89	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$87,788.02	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$50,298.24	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF COLORADO	1	$35,478.72	0.01%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$266,683.81	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$170,013.15	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	$2,250,135.09	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	$194,917.40	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FSB OF YOUNGSTOWN, OHIO	2	$113,563.97	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$52,618.23	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$485,537.74	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	21	$1,106,854.22	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$732,905.15	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MERCANTILE BANK	1	$90,468.07	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	92	$5,102,187.67	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$254,981.85	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$467,265.12	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	7	$364,558.67	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$46,491.09	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,135.88	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$64,424.42	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	2	$155,603.19	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$63,245.01	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	6	$275,496.08	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	5	$191,958.27	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	4	$285,865.37	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$37,808.31	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	$983,893.78	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	13	$458,252.27	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$38,348.31	0.01%	0	$0.00	NA	0	$0.00	
		9	$411,564.11	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF QUITMAN									
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	$638,443.48	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$52,587.01	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION	1	$57,379.67	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	3	$99,533.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	2	$66,431.38	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$99,092.27	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	40	$1,959,173.82	0.66%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$60,937.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, CLOVIS	2	$82,574.17	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	4	$196,759.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF UTAH NA	4	$222,308.07	0.07%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$47,982.31	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$72,500.67	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	$186,622.22	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TUSKEGEE BANK	4	$128,932.11	0.04%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	$158,489.83	0.05%	0	$0.00	NA	0	$0.00	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$40,789.60	0.01%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$90,278.34	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	1	$51,279.91	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	44	$2,219,586.04	0.75%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$66,977.82	0.02%	0	$0.00	NA	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$133,234.15	0.04%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	13	$345,935.17	0.12%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	3	$219,028.91	0.07%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$86,591.42	0.03%	0	$0.00	NA	0	$0.00	
	FOUNDATION FUNDING GROUP	1	$107,638.71	0.04%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	2	$78,852.11	0.03%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	1	$52,313.60	0.02%	0	$0.00	NA	0	$0.00	
	FULTON BANK	34	$1,752,657.89	0.59%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$199,547.52	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$117,601.35	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$72,154.98	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$181,450.35	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	$166,473.16	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	6	$313,587.46	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$207,500.41	0.07%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	$5,381.49	0%	0	$0.00	NA	0	$0.00	
	GREAT VALLEY SAVINGS BANK	1	$2,077.64	0%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	6	$246,574.75	0.08%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$71,100.87	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA CREDIT UNION	2	$106,339.83	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEW YORK SAVINGS BANK THE	3	$117,682.58	0.04%	0	$0.00	NA	0	$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	
		1	$53,340.28	0.02%	0	$0.00	NA	0	$0.00	

	HARBOR ONE CREDIT UNION									
	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	$0.00	
	HOME SAVINGS OF AMERICA FSB	3	$124,431.03	0.04%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$40,173.81	0.01%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$75,087.88	0.03%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	$387,630.06	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$280,295.95	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$49,536.07	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$189,227.99	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	177	$5,846,224.37	1.97%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	4	$183,003.74	0.06%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT	4	$207,670.72	0.07%	0	$0.00	NA	0	$0.00	

	UNION									
	I-C FEDERAL CREDIT UNION	1	$38,091.14	0.01%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$193,946.54	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,279.06	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE COMMUNITY BANK	1	$51,654.27	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	7	$376,322.81	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE SAVINGS BANK	1	$64,789.67	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	53	$2,971,634.47	1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$202,622.35	0.07%	0	$0.00	NA	0	$0.00	
	INTERSTATE SAVINGS & LOAN	1	$42,445.11	0.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$89,962.78	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$63,197.31	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$77,260.93	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	5	$201,799.51	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,285,868.08	0.43%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$124,539.83	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$1,200,860.18	0.4%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$100,707.01	0.03%	0	$0.00	NA	0	$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	2	$104,373.14	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$209,294.79	0.07%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	11	$498,371.11	0.17%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$72,955.95	0.02%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$219,436.48	0.07%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$70,019.16	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$85,210.89	0.03%	0	$0.00	NA	0	$0.00	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$284,631.79	0.1%	0	$0.00	NA	0	$0.00	
		10	$565,336.29	0.19%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION									
	LA GRANGE STATE BANK	4	$214,537.71	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$46,756.51	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	13	$900,816.41	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$291,559.32	0.1%	0	$0.00	NA	0	$0.00	
	LE MARS BANK AND TRUST COMPANY	1	$49,196.66	0.02%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$35,487.52	0.01%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$63,841.77	0.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$69,640.39	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$15,272.13	0.01%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	3	$168,479.56	0.06%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	4	$266,667.08	0.09%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$131,752.94	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$89,867.68	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$36,211.49	0.01%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$339,904.35	0.11%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$134,926.69	0.05%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	6	$254,715.88	0.09%	0	$0.00	NA	0	$0.00	
	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	
	MIDWEST LOAN SERVICES INC	3	$233,351.83	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$57,339.92	0.02%	0	$0.00	NA	0	$0.00	
	MILLBURY SAVINGS BANK	1	$51,294.77	0.02%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	11	$563,577.07	0.19%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	13	$545,061.42	0.18%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	24	$1,291,560.99	0.43%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	5	$284,069.61	0.1%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$183,179.90	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$46,527.66	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$18,581.56	0.01%	0	$0.00	NA	0	$0.00	

	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$31,687.88	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	17	$905,120.63	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	2	$66,524.63	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	9	$377,214.89	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$38,706.29	0.01%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	13	$469,792.94	0.16%	0	$0.00	NA	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK	1	$54,081.75	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$44,556.43	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	7	$267,471.83	0.09%	0	$0.00	NA	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$172,550.86	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	1	$80,997.90	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	4	$195,329.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$853,198.36	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$30,776.41	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$80,282.13	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	9	$495,315.06	0.17%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$35,845.45	0.01%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	18	$623,163.63	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	2	$91,557.75	0.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	2	$36,073.75	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$108,724.64	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$312,531.49	0.11%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$6,997.06	0%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$28,561.73	0.01%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$66,460.60	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	21	$1,163,112.64	0.39%	0	$0.00	NA	0	$0.00	
		3	$160,259.63	0.05%	0	$0.00	NA	0	$0.00	

	NORTH SHORE BANK, A CO-OPERATIVE BANK									
	NORTHERN OHIO INVESTMENT COMPANY	45	$1,948,268.61	0.66%	0	$0.00	NA	0	$0.00	
	NORTHERN TRUST COMPANY	2	$87,742.04	0.03%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$21,939.73	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	8	$334,886.31	0.11%	0	$0.00	NA	0	$0.00	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$61,359.12	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$43,433.25	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	$43,351.69	0.01%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$100,340.00	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	8	$340,980.85	0.11%	0	$0.00	NA	0	$0.00	
	OLYMPIC HOME MORTGAGE CORPORATION	7	$225,497.65	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$40,449.40	0.01%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$78,745.21	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$42,533.17	0.01%	0	$0.00	NA	0	$0.00	
	PACIFIC SOUTHWEST BANK FSB	1	$41,144.61	0.01%	0	$0.00	NA	0	$0.00	
	PARK WEST BANK AND TRUST COMPANY	1	$71,152.83	0.02%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$70,432.95	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$63,663.22	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$265,358.13	0.09%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$59,578.24	0.02%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$454,218.75	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	28	$1,598,025.86	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$5,954.98	0%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,942.43	0.02%	0	$0.00	NA	0	$0.00	
		2	$111,970.89	0.04%	0	$0.00	NA	0	$0.00	

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA									
	PEOPLES STATE BANK	1	$25,807.67	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$186,034.95	0.06%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	5	$284,161.16	0.1%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$39,154.15	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$49,727.01	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	84	$4,325,195.22	1.46%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$198,677.12	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$50,544.41	0.02%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	2	$51,770.66	0.02%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	7	$256,571.09	0.09%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	177	$5,820,534.99	1.96%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$641,477.56	0.22%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$1,793,933.84	0.6%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$33,337.00	0.01%	0	$0.00	NA	0	$0.00	
	PRIME BANK	4	$109,678.47	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	26	$1,232,470.14	0.41%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$226,509.04	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	6	$336,531.02	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	10	$560,549.84	0.19%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	3	$215,543.49	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$25,765.74	0.01%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$45,110.78	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$183,205.81	0.06%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$75,821.97	0.03%	0	$0.00	NA	0	$0.00	
	RAVENNA SAVINGS BANK	8	$452,318.88	0.15%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	3	$141,036.63	0.05%	0	$0.00	NA	0	$0.00	

	RELIANCE FEDERAL SAVINGS BANK	1	$84,221.54	0.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$60,232.86	0.02%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$45,391.47	0.02%	0	$0.00	NA	0	$0.00	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$40,373.05	0.01%	0	$0.00	NA	0	$0.00	
	RICHMOND COUNTY SAVINGS BANK	1	$52,853.19	0.02%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$119,962.06	0.04%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	11	$774,729.83	0.26%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	3	$227,100.78	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$133,499.51	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	$525,430.53	0.18%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$50,879.64	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$270,583.35	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	18	$929,161.51	0.31%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$75,749.46	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	3	$165,530.12	0.06%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	6	$298,681.10	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$42,912.70	0.01%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	4	$205,678.60	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$199,926.11	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	5	$310,254.72	0.1%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE SERVICES	1	$105,138.01	0.04%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	14	$1,021,794.49	0.34%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	12	$453,713.20	0.15%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	231	$10,029,927.29	3.38%	0	$0.00	NA	0	$0.00	
	SIGNAL BANK	1	$48,382.73	0.02%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$149,565.57	0.05%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	2	$96,273.51	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	121	$6,057,693.65	2.04%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,835.26	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	3	$207,213.34	0.07%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	4	$223,225.93	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$83,129.13	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$43,548.88	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN STAR MORTGAGE CORPORATION	10	$382,144.58	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	8	$301,764.21	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$406,614.29	0.14%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$93,887.63	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	7	$223,670.77	0.08%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	12	$752,120.97	0.25%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$158,922.19	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$248,301.81	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	2	$165,908.84	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$32,242.11	0.01%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$504,294.42	0.17%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	18	$947,480.55	0.32%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$18,728.88	0.01%	0	$0.00	NA	0	$0.00	
	STAR ONE FEDERAL CREDIT UNION	1	$25,205.38	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$134,573.01	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$278,641.42	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$26,401.37	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$87,240.52	0.03%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$87,205.81	0.03%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	15	$894,110.40	0.3%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	3	$105,073.07	0.04%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	32	$1,757,653.51	0.59%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$126,674.96	0.04%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$542,734.26	0.18%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$76,272.28	0.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$409,145.12	0.14%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$38,899.44	0.01%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$252,560.00	0.08%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	9	$440,617.92	0.15%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$96,197.11	0.03%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	3	$99,905.01	0.03%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$35,635.86	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	$1,485,645.71	0.5%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$76,710.82	0.03%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	2	$217,997.57	0.07%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$276,334.52	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	24	$1,308,582.42	0.44%	0	$0.00	NA	0	$0.00	
	THE BANK OF BENNINGTON	1	$55,678.57	0.02%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	2	$86,986.05	0.03%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	4	$187,470.38	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$159,528.27	0.05%	0	$0.00	NA	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	2	$71,860.70	0.02%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$150,768.34	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$62,424.47	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	$170,143.91	0.06%	0	$0.00	NA	0	$0.00	
	THE HARBOR BANK OF MARYLAND	3	$36,977.24	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	3	$123,963.49	0.04%	0	$0.00	NA	0	$0.00	
		6	$315,719.19	0.11%	0	$0.00	NA	0	$0.00	

	THE HUNTINGTON NATIONAL BANK									
	THE LEADER MORTGAGE COMPANY	15	$748,625.72	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$125,477.98	0.04%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$122,510.80	0.04%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	6	$276,693.22	0.09%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$187,409.44	0.06%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	11	$599,507.23	0.2%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	4	$236,087.50	0.08%	0	$0.00	NA	0	$0.00	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	$124,220.01	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$197,711.20	0.07%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$39,701.07	0.01%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$156,560.23	0.05%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	7	$378,000.96	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$320,165.77	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$57,864.36	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$32,343.85	0.01%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	5	$313,088.63	0.11%	0	$0.00	NA	0	$0.00	
	TRACY FEDERAL BANK FSB	1	$35,234.21	0.01%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	4	$221,096.42	0.07%	0	$0.00	NA	0	$0.00	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$36,171.40	0.01%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	11	$524,000.12	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$58,905.12	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	$120,336.04	0.04%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$128,677.05	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$97,278.10	0.03%	0	$0.00	NA	0	$0.00	
	UNION BANK	9	$537,489.27	0.18%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$192,711.06	0.06%	0	$0.00	NA	0	$0.00	

	UNION PLANTERS BANK NA	70	$3,116,830.73	1.05%	0	$0.00	NA	0	$0.00	
	UNIONBANK	15	$548,709.07	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$62,147.74	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$231,737.76	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	2	$138,201.09	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$124,899.30	0.04%	0	$0.00	NA	0	$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	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$64,023.27	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$33,154.78	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$62,512.07	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$66,962.10	0.02%	0	$0.00	NA	0	$0.00	
	UPSTATE FEDERAL CREDIT UNION	2	$81,763.12	0.03%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$76,531.06	0.03%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$86,078.63	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$31,949.26	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	4	$230,387.66	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$117,284.35	0.04%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	8	$427,482.15	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$100,769.15	0.03%	0	$0.00	NA	0	$0.00	
	WACHOVIA BANK, NA	14	$756,959.74	0.25%	0	$0.00	NA	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$34,144.20	0.01%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$491,015.87	0.17%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$43,611.43	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON CREDIT UNION	1	$107,574.89	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$49,987.53	0.02%	0	$0.00	NA	0	$0.00	
		1	$40,356.04	0.01%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		WASHINGTON MUTUAL HOME LOANS, INC	1	$103,304.56	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$81,192.54	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	6	$266,320.16	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$27,341.70	0.01%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK	1	$36,147.60	0.01%	0	$0.00	NA	0	$0.00	
		WEGMANS FEDERAL CREDIT UNION	1	$60,318.70	0.02%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	30	$1,730,722.68	0.58%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	8	$409,067.66	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$141,715.82	0.05%	0	$0.00	NA	0	$0.00	
		WESTAMERICA BANK	1	$35,933.79	0.01%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$131,761.96	0.04%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$70,551.63	0.02%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	2	$134,609.68	0.05%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$72,137.66	0.02%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	30	$970,580.37	0.33%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	15	$796,403.63	0.27%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$161,486.53	0.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	35	$1,500,986.09	0.51%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$53,140.37	0.02%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$20,884.36	0.01%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$151,987.59	0.05%	0	$0.00	NA	0	$0.00	
		YARDVILLE NATIONAL BANK	1	$49,320.83	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1,107	$56,735,936.47	19.21%	0	$0.00	NA	0	$0.00	
Total			**6,099**	**$297,162,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VM84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$87,992.22	0.03%	0	$0.00	NA	0	$0.00	
		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$98,382.56	0.04%	0	$0.00	NA	0	$0.00	

	1ST TRUST BANK FOR SAVINGS	1	$72,733.36	0.03%	0	$0.00	NA	0	$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	$91,326.00	0.03%	0	$0.00	NA	0	$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$244,817.53	0.09%	0	$0.00	NA	0	$0.00	
	ADAMS FIRST FINANCIAL INC	4	$209,975.36	0.08%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$108,099.88	0.04%	0	$0.00	NA	0	$0.00	
	ADVANCED FINANCIAL SERVICES, INC	4	$357,939.98	0.13%	0	$0.00	NA	0	$0.00	
	AEGIS MORTGAGE CORPORATION	1	$41,306.28	0.02%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	43	$2,840,375.46	1.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$31,766.44	0.01%	0	$0.00	NA	0	$0.00	
	ALLEGIANT BANK	1	$46,180.78	0.02%	0	$0.00	NA	0	$0.00	
	ALLFIRST BANK	4	$98,073.57	0.04%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$23,335.66	0.01%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	17	$1,185,305.45	0.44%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	20	$918,074.02	0.34%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	17	$1,194,917.90	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$91,684.60	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$87,869.75	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$66,688.77	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	8	$518,552.28	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGES, INC	1	$46,087.88	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	20	$1,310,283.50	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$58,277.38	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$219,989.23	0.08%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$73,731.72	0.03%	0	$0.00	NA	0	$0.00	
	AMERICU CREDIT UNION	2	$100,913.09	0.04%	0	$0.00	NA	0	$0.00	
		1	$92,350.70	0.03%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION									
	AMERIHOME MORTGAGE CORPORATION	7	$373,666.94	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	14	$844,477.64	0.31%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	18	$1,055,672.82	0.39%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	66	$3,746,568.73	1.38%	0	$0.00	NA	0	$0.00	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	$95,258.08	0.04%	0	$0.00	NA	0	$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	$147,655.95	0.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$202,780.49	0.07%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	1	$77,765.93	0.03%	0	$0.00	NA	0	$0.00	
	AUSTIN BANK	1	$71,697.74	0.03%	0	$0.00	NA	0	$0.00	
	AVSTAR MORTGAGE CORPORATION	1	$40,471.59	0.01%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$65,649.92	0.02%	0	$0.00	NA	0	$0.00	
	BAC FLORIDA BANK	15	$452,550.56	0.17%	0	$0.00	NA	0	$0.00	
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	$313,746.02	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	$225,870.17	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$207,696.36	0.08%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$87,912.54	0.03%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$65,229.86	0.02%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$204,076.94	0.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$297,218.81	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$173,356.04	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	92	$4,815,491.67	1.78%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	5	$327,073.51	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	12	$746,090.53	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	103	$6,045,371.95	2.23%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$177,145.25	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$119,482.11	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SUN PRAIRIE	1	$105,933.06	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$395,063.05	0.15%	0	$0.00	NA	0	$0.00	

	BANK OF THE SIERRA	4	$207,613.33	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$44,941.60	0.02%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$259,903.23	0.1%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$61,733.18	0.02%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$38,984.77	0.01%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$55,213.18	0.02%	0	$0.00	NA	0	$0.00	
	BANKNORTH MORTGAGE COMPANY	1	$12,567.84	0%	0	$0.00	NA	0	$0.00	
	BANKWEST	5	$209,607.73	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$49,912.50	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$104,502.07	0.04%	0	$0.00	NA	0	$0.00	
	BAYTOWN STATE BANK	3	$145,455.15	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$104,211.70	0.04%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$153,425.24	0.06%	0	$0.00	NA	0	$0.00	
	BEREAN FEDERAL SAVINGS BANK	2	$126,970.96	0.05%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$245,476.15	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$329,281.24	0.12%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	7	$480,680.45	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$390,402.63	0.14%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$261,953.53	0.1%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$100,995.06	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	6	$332,901.30	0.12%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	1	$23,429.90	0.01%	0	$0.00	NA	0	$0.00	
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	$63,265.22	0.02%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$57,063.43	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	9	$545,058.49	0.2%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	2	$143,074.61	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK FSB	3	$113,223.76	0.04%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE SERVICE	2	$166,416.90	0.06%	0	$0.00	NA	0	$0.00	
		1	$22,491.05	0.01%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	4	$265,411.52	0.1%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$79,240.83	0.03%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	3	$202,359.63	0.07%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	$236,779.02	0.09%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$63,295.71	0.02%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	2	$93,962.13	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$136,442.19	0.05%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	6	$351,825.20	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	1	$86,169.01	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$199,162.51	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$234,584.07	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL TRUST BANK	4	$208,461.51	0.08%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$74,696.81	0.03%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	51	$1,206,345.47	0.45%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	$99,532.63	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	4	$255,712.36	0.09%	0	$0.00	NA	0	$0.00
	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
		2	$144,553.21	0.05%	0	$0.00	NA	0	$0.00

	CITY LINE MORTGAGE CORPORATION									
	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	$0.00	
	COMMUNITY BANK, N.A	17	$882,674.25	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$33,231.71	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$58,697.61	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,178.24	0.02%	0	$0.00	NA	0	$0.00	
	CONSOLIDATED BANK AND TRUST COMPANY	4	$176,694.21	0.07%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	$256,603.49	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL SAVINGS BANK	1	$105,089.75	0.04%	0	$0.00	NA	0	$0.00	
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	$56,460.68	0.02%	0	$0.00	NA	0	$0.00	
		6	$307,789.68	0.11%	0	$0.00	NA	0	$0.00	

	CORNELL FINGERLAKES CREDIT UNION									
	CORNERBANK, NATIONAL ASSOCIATION	3	$163,770.24	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$149,752.45	0.06%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$54,097.68	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	9	$585,985.35	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	$374,452.86	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICE, LLC	1	$101,869.71	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$428,928.32	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$159,143.21	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$155,448.29	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$182,061.93	0.07%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$100,707.91	0.04%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	1	$49,640.16	0.02%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$205,720.33	0.08%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$63,242.20	0.02%	0	$0.00	NA	0	$0.00	
	DELLWOOD CORPORATION	5	$315,682.48	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,835.39	0.04%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	16	$784,713.54	0.29%	0	$0.00	NA	0	$0.00	
	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	
	FIRST FEDERAL SAVINGS BANK	1	$48,742.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$49,182.48	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$203,332.19	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$40,031.64	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$113,281.85	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	$1,906,851.46	0.7%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	$159,637.65	0.06%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	7	$331,421.89	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$670,064.60	0.25%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	18	$1,209,118.46	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$684,201.42	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	71	$4,398,899.79	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$54,266.05	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$501,244.85	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$472,845.40	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$63,151.34	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$49,622.44	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$142,579.69	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$124,954.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	3	$205,072.77	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	$111,217.14	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$36,883.11	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	7	$321,963.04	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$112,619.63	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$175,446.35	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	3	$185,581.57	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$46,779.59	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$936,987.72	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	$518,874.83	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	4	$237,237.77	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	$691,298.10	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$50,555.84	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$25,386.11	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	2	$80,003.38	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	40	$2,177,902.21	0.8%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	3	$213,950.95	0.08%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, CLOVIS	1	$72,140.85	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	5	$265,846.49	0.1%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$89,241.79	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF PEKIN	1	$45,153.02	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,775.09	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TUSKEGEE BANK	8	$397,041.62	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$47,414.63	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	2	$105,693.84	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	46	$2,666,571.66	0.98%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$75,603.27	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$99,948.96	0.04%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	2	$116,604.44	0.04%	0	$0.00	NA	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	$203,964.65	0.08%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	12	$331,249.47	0.12%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	4	$332,549.52	0.12%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$65,500.91	0.02%	0	$0.00	NA	0	$0.00	
	FOUNDATION FUNDING GROUP	1	$51,751.80	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$108,536.48	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$348,708.92	0.13%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	2	$183,706.04	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$1,270,589.48	0.47%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$205,199.50	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$45,410.52	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$67,883.36	0.03%	0	$0.00	NA	0	$0.00	
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	$98,611.04	0.04%	0	$0.00	NA	0	$0.00	

	GRANITE BANK	3	$171,333.81	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$71,223.23	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$148,421.70	0.05%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN FINANCIAL CORPORATION	3	$163,460.29	0.06%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	4	$269,717.57	0.1%	0	$0.00	NA	0	$0.00	
	GREAT VALLEY SAVINGS BANK	1	$30,528.19	0.01%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	4	$142,536.32	0.05%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$26,684.51	0.01%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$81,816.16	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$330,272.79	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$36,202.70	0.01%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$164,100.94	0.06%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$100,446.46	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	28	$1,224,589.36	0.45%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	5	$334,853.43	0.12%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$42,422.26	0.02%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$78,451.12	0.03%	0	$0.00	NA	0	$0.00	
	HAYHURST AND ASSOCIATES INC	4	$157,300.09	0.06%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$63,656.67	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE SAVINGS BANK, SSB	1	$62,846.67	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$68,360.85	0.03%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	46	$2,295,316.45	0.85%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$106,592.17	0.04%	0	$0.00	NA	0	$0.00	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	$21,523.22	0.01%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	57	$2,638,611.52	0.97%	0	$0.00	NA	0	$0.00	
		12	$834,667.02	0.31%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC									
	HOME SAVINGS OF AMERICA FSB	1	$30,707.32	0.01%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$45,630.98	0.02%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$64,651.49	0.02%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	1	$87,305.45	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$91,443.12	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	$124,935.85	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	7	$344,755.05	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	52	$2,121,035.31	0.78%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$103,818.00	0.04%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	5	$284,142.90	0.1%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$67,585.96	0.02%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$172,768.51	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$177,275.56	0.07%	0	$0.00	NA	0	$0.00	
	IGA FEDERAL CREDIT UNION	1	$40,953.40	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$119,776.00	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE COMMUNITY BANK	3	$135,183.58	0.05%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$32,329.35	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	12	$608,496.68	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$113,517.55	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	6	$347,286.44	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	12	$692,260.78	0.26%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	2	$135,264.66	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	3	$168,151.84	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	$61,188.67	0.02%	0	$0.00	NA	0	$0.00	
		3	$158,125.50	0.06%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK									
	MERRIMACK COUNTY SAVINGS BANK	3	$232,803.61	0.09%	0	$0.00	NA	0	$0.00	
	METRO BANK NA	1	$33,370.57	0.01%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$87,790.40	0.03%	0	$0.00	NA	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	4	$175,462.58	0.06%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	12	$556,808.43	0.21%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	1	$26,019.56	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	11	$781,361.14	0.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$278,979.17	0.1%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$104,469.26	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$139,075.01	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$278,119.47	0.1%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$128,765.22	0.05%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	9	$369,252.90	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$35,941.02	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$43,462.28	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	7	$445,472.21	0.16%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$351,864.37	0.13%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	6	$278,719.69	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$85,605.11	0.03%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	12	$582,949.86	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$75,698.55	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	18	$932,659.70	0.34%	0	$0.00	NA	0	$0.00	
	MLSG, INC	1	$18,054.27	0.01%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	2	$97,413.52	0.04%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$137,515.42	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	$69,729.01	0.03%	0	$0.00	NA	0	$0.00	

	FINANCIAL SERVICES									
	MORTGAGE BANKERS SERVICE CORPORATION	2	$137,905.59	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	$84,104.77	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	13	$712,046.41	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$31,759.05	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	4	$318,143.50	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	4	$227,247.17	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGELINQ CORPORATION	1	$48,641.37	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$198,991.23	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$72,626.74	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	3	$129,488.79	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	$40,356.44	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	5	$250,456.44	0.09%	0	$0.00	NA	0	$0.00	
	MVB MORTGAGE CORPORATION	1	$60,706.37	0.02%	0	$0.00	NA	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$167,186.60	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	2	$50,947.58	0.02%	0	$0.00	NA	0	$0.00	
	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	
	ORIENTAL BANK AND TRUST	3	$183,195.53	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$48,561.92	0.02%	0	$0.00	NA	0	$0.00	
	PARADISE MORTGAGE SERVICE CORPORATION	1	$57,657.51	0.02%	0	$0.00	NA	0	$0.00	
	PARK WEST BANK AND TRUST COMPANY	1	$65,126.50	0.02%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$48,907.58	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$26,641.84	0.01%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$75,966.11	0.03%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$81,044.55	0.03%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$104,724.86	0.04%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$89,890.45	0.03%	0	$0.00	NA	0	$0.00	
		26	$1,594,530.32	0.59%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	5	$284,533.30	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$87,463.51	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$235,806.93	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$68,694.46	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$55,717.59	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$61,572.03	0.02%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$146,868.87	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$76,865.53	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	61	$3,103,019.53	1.15%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA TELCO CREDIT UNION	1	$63,227.66	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	6	$395,081.54	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$39,622.79	0.01%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$52,567.40	0.02%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	1	$29,565.51	0.01%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	16	$602,462.96	0.22%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	129	$5,270,883.23	1.95%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$506,462.00	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$1,443,149.85	0.53%	0	$0.00	NA	0	$0.00	
	PREMIER FINANCIAL SERVICES INC	2	$125,923.59	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	26	$1,579,295.35	0.58%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$48,557.12	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	12	$708,889.26	0.26%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	10	$730,241.08	0.27%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$136,820.25	0.05%	0	$0.00	NA	0	$0.00	
		1	$62,801.76	0.02%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	PUTNAM SAVINGS BANK	1	$36,246.37	0.01%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$138,115.45	0.05%	0	$0.00	NA	0	$0.00	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,553.20	0.04%	0	$0.00	NA	0	$0.00	
	RAVENNA SAVINGS BANK	5	$207,277.27	0.08%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$50,511.27	0.02%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$53,765.69	0.02%	0	$0.00	NA	0	$0.00	
	RICHMOND COUNTY SAVINGS BANK	2	$147,822.87	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$104,936.03	0.04%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	3	$231,534.59	0.09%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	3	$238,595.78	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$228,524.46	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$279,859.49	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$639,980.96	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	18	$1,249,229.24	0.46%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$43,434.19	0.02%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	1	$61,631.56	0.02%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	3	$129,279.45	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	3	$238,280.96	0.09%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	9	$617,308.46	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$151,539.84	0.06%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	2	$109,816.52	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$60,335.17	0.02%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	5	$305,417.63	0.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$228,381.58	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	4	$295,202.13	0.11%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	23	$1,615,875.66	0.6%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	7	$419,455.29	0.15%	0	$0.00	NA	0	$0.00	
		214	$10,220,723.36	3.77%	0	$0.00	NA	0	$0.00	

	SELF HELP VENTURES FUND									
	SHREWSBURY STATE BANK	2	$133,302.53	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$295,860.39	0.11%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$39,442.82	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	122	$6,817,506.35	2.52%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	6	$368,328.39	0.14%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	6	$329,598.62	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$88,778.22	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$109,189.34	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	5	$165,153.92	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$309,113.51	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$332,277.00	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$139,983.82	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	9	$541,256.24	0.2%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	7	$351,983.41	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$16,150.49	0.01%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$116,046.87	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	1	$95,024.61	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$108,680.27	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$122,531.75	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$558,252.75	0.21%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	25	$1,332,431.75	0.49%	0	$0.00	NA	0	$0.00	
	STAR ONE FEDERAL CREDIT UNION	1	$85,714.56	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$183,149.55	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$136,923.56	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$138,678.96	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$164,313.50	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$354,374.08	0.13%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	13	$830,054.12	0.31%	0	$0.00	NA	0	$0.00	

	STATE FARM BANK, FSB	2	$74,490.98	0.03%	0	$0.00	NA	0	$0.00	
	STATEN ISLAND SAVINGS BANK	3	$202,385.32	0.07%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	27	$1,631,381.25	0.6%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$128,934.89	0.05%	0	$0.00	NA	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	2	$95,918.58	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$599,135.50	0.22%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$130,962.57	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$447,341.29	0.17%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$39,096.63	0.01%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	7	$387,915.25	0.14%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	7	$457,781.22	0.17%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	$104,688.10	0.04%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	4	$139,916.06	0.05%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$40,153.37	0.01%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$122,833.06	0.05%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	$2,171,377.09	0.8%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$148,804.36	0.05%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	2	$102,942.64	0.04%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$200,023.88	0.07%	0	$0.00	NA	0	$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,598.52	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS AMERICAN MORTGAGE	1	$61,266.92	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	13	$745,455.05	0.28%	0	$0.00	NA	0	$0.00	
	THE BANK & TRUST OF PUERTO RICO	1	$65,773.75	0.02%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$58,872.39	0.02%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	6	$389,367.07	0.14%	0	$0.00	NA	0	$0.00	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$37,086.07	0.01%	0	$0.00	NA	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	$43,168.18	0.02%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$55,719.56	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$65,362.98	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	4	$255,951.50	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$92,146.18	0.03%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$84,145.16	0.03%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$78,149.12	0.03%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$90,273.24	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$198,973.43	0.07%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	7	$395,691.88	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$37,530.39	0.01%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,069.81	0.02%	0	$0.00	NA	0	$0.00	
	THE OWENSBORO NATIONAL BANK	1	$64,781.28	0.02%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$35,900.02	0.01%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	3	$199,425.81	0.07%	0	$0.00	NA	0	$0.00	
	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	
		2	$119,681.15	0.04%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY MORTGAGE COMPANY									
	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 CORPORATION	2	$30,716.87	0.01%	0	$0.00	NA	0	$0.00	
	UPSTATE FEDERAL CREDIT UNION	2	$151,211.72	0.06%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$111,798.46	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	4	$251,964.79	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$294,198.10	0.11%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	9	$472,499.20	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$121,457.57	0.04%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$39,425.48	0.01%	0	$0.00	NA	0	$0.00	
	WACHOVIA BANK, NA	14	$813,918.67	0.3%	0	$0.00	NA	0	$0.00	

		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$155,818.08	0.06%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$337,053.71	0.12%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	2	$112,542.01	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$89,827.36	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$512,495.03	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	5	$284,208.98	0.1%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$163,833.64	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$69,046.66	0.03%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK	1	$78,300.97	0.03%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	20	$1,033,329.11	0.38%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$151,706.98	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$185,273.84	0.07%	0	$0.00	NA	0	$0.00	
		WESTAMERICA MORTGAGE COMPANY	2	$107,667.58	0.04%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$355,131.38	0.13%	0	$0.00	NA	0	$0.00	
		WESTERLY SAVINGS BANK	1	$53,775.53	0.02%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$71,992.14	0.03%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	4	$292,678.06	0.11%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$86,338.19	0.03%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	19	$789,677.97	0.29%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$202,532.10	0.07%	0	$0.00	NA	0	$0.00	
		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	
Total			**4,870**	**$270,817,264.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
		AMERIHOME 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	$0.00	
	FIFTH THIRD BANK	650	$47,706,909.99	15.04%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$111,268.37	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$144,746.78	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$63,045.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$98,370.77	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$472,519.16	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$34,006.25	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$781,701.64	0.25%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK	2	$72,540.96	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$258,370.82	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	82	$6,212,012.79	1.96%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$196,756.11	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$400,810.66	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$379,906.63	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	19	$1,099,827.91	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$81,677.30	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$211,341.91	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,627.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	6	$289,837.72	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$247,100.57	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	38	$2,909,791.48	0.92%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,542.73	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	14	$1,072,688.30	0.34%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	2	$168,842.69	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	11	$900,064.63	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$247,464.90	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$131,684.53	0.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$97,301.63	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$190,407.49	0.06%	0	$0.00	NA	0	$0.00	
	GECU	4	$399,494.88	0.13%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$91,302.76	0.03%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	261	$18,248,508.97	5.75%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	113	$7,946,468.85	2.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$227,829.76	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$145,786.90	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$84,854.02	0.03%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$320,667.11	0.1%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$38,624.21	0.01%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK	15	$687,680.12	0.22%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$213,438.09	0.07%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$116,927.15	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$119,821.67	0.04%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$106,892.01	0.03%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	$257,472.15	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$69,720.06	0.02%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$503,924.84	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	13	$933,132.37	0.29%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$85,958.86	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$31,171.98	0.01%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$180,583.51	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$109,287.55	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$85,555.35	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	13	$897,796.19	0.28%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$49,214.96	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	11	$690,665.69	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	7	$502,620.23	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$453,148.99	0.14%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$175,006.50	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$112,468.20	0.04%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$100,036.87	0.03%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$43,757.03	0.01%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$97,828.66	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$143,291.88	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$334,829.47	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$113,759.38	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK,	1	$68,815.73	0.02%	0	$0.00	NA	0	$0.00	

	FSB									
	LORIMAC CORPORATION	4	$220,483.22	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$45,492.62	0.01%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	5	$227,040.22	0.07%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$116,781.82	0.04%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	5	$175,269.90	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	11	$397,149.36	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$112,711.38	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$223,352.49	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	13	$703,948.81	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$110,397.51	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$538,886.02	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$247,259.98	0.08%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	16	$1,397,395.74	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$90,058.06	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$203,996.12	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$191,759.19	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$43,722.22	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$82,631.57	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$682,082.25	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$52,169.80	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$76,030.72	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$82,484.67	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$284,921.31	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	57	$3,665,800.60	1.16%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	12	$1,088,082.71	0.34%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,989.69	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	$5,600,346.57	1.77%	0	$0.00	NA	0	$0.00	

	NAVY FEDERAL CREDIT UNION	1	$95,639.54	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	10	$724,943.65	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	51	$3,785,103.93	1.19%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$56,160.19	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$69,547.79	0.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$211,662.17	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$230,390.40	0.07%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	9	$718,060.78	0.23%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$48,553.16	0.02%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$148,647.84	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$232,645.86	0.07%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$48,638.67	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$387,964.47	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$957,049.92	0.3%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$111,503.34	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$509,289.88	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$46,315.92	0.01%	0	$0.00	NA	0	$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	
	PRIMEWEST 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	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$78,383.85	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$355,767.96	0.11%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	52	$3,221,103.90	1.02%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,648.48	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,312.77	0.03%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$83,236.05	0.03%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	52	$4,083,038.12	1.29%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$763,194.50	0.24%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN	1	$117,095.63	0.04%	0	$0.00	NA	0	$0.00	

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC									
	THE HUNTINGTON NATIONAL BANK	4	$198,053.56	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$99,649.58	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$52,664.10	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$222,654.04	0.07%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	5	$297,623.14	0.09%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$169,082.55	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$337,658.76	0.11%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$67,702.13	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$123,522.12	0.04%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$183,281.44	0.06%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$69,748.68	0.02%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$85,938.14	0.03%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$17,805.12	0.01%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$115,539.80	0.04%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$312,595.10	0.1%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$92,585.18	0.03%	0	$0.00	NA	0	$0.00	
	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	
		1	$116,592.77	0.04%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		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
Total			**4,513**	**$317,178,586.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	
	AMERIHOME 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	
		1	$112,592.32	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK									
	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	$0.00	
	CUNA CREDIT UNION	3	$309,968.78	0.12%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	4	$297,684.87	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$178,297.51	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$645,916.62	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$111,826.12	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$202,302.02	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$868,664.97	0.35%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	4	$407,227.82	0.16%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$77,878.94	0.03%	0	$0.00	NA	0	$0.00	
		3	$409,457.57	0.16%	0	$0.00	NA	0	$0.00	

	EMI EQUITY MORTGAGE, INC								
	EMIGRANT MORTGAGE COMPANY, INC	2	$212,879.89	0.09%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$92,768.67	0.04%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	1	$72,446.31	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$256,199.65	0.1%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	9	$732,670.03	0.3%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$57,788.29	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$229,018.94	0.09%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	2	$115,645.00	0.05%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	$3,034,323.81	1.22%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$91,800.96	0.04%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	$1,456,246.82	0.59%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$801,163.38	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$79,243.48	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$176,821.09	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	$3,219,141.05	1.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$234,306.69	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$64,681.71	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK	2	$170,893.40	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$137,168.13	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$300,378.89	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$346,550.60	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$42,300.22	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$149,181.10	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	13	$952,930.59	0.38%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	9	$889,688.53	0.36%	0	$0.00	NA	0	$0.00
		55	$4,957,988.59	2%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION									
	FIRST HAWAIIAN BANK	18	$2,512,807.27	1.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,393,222.59	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	30	$2,642,241.11	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$487,321.98	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,009,456.30	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$1,313,701.19	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$71,197.21	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$54,935.62	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$419,088.57	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	24	$2,921,341.16	1.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	30	$2,825,162.32	1.14%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$101,282.29	0.04%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$48,909.48	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$892,995.64	0.36%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$64,703.42	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	18	$1,235,273.37	0.5%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$168,418.57	0.07%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$92,224.68	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$395,333.80	0.16%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$225,008.10	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	24	$3,113,573.48	1.25%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$112,863.06	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	21	$2,243,889.92	0.9%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$136,336.94	0.05%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	16	$1,447,318.40	0.58%	0	$0.00	NA	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	12	$1,986,064.45	0.8%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$429,274.79	0.17%	0	$0.00	NA	0	$0.00	
		2	$173,248.03	0.07%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GREENPOINT MORTGAGE FUNDING, INC	4	$326,730.47	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$232,338.51	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$488,655.78	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$60,591.08	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$611,378.90	0.25%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$43,389.87	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	9	$1,088,581.43	0.44%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$329,461.00	0.13%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$209,307.54	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$152,225.83	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$239,382.09	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$710,629.36	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$350,703.96	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$649,215.56	0.26%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$27,613.26	0.01%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$759,326.23	0.31%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$132,234.97	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$197,108.08	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$94,835.06	0.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$146,947.17	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$8,574.88	0%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$29,342.16	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	6	$418,242.74	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$101,558.88	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$280,279.94	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$203,290.07	0.08%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION	4	$426,092.95	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$280,564.48	0.11%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$62,378.08	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$141,048.49	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	20	$2,953,678.95	1.19%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$105,362.36	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$73,028.47	0.03%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$187,162.99	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$235,404.27	0.09%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$42,586.06	0.02%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$1,242,024.47	0.5%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$241,860.72	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$620,458.16	0.25%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$451,519.39	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$21,343.97	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$510,143.28	0.21%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	4	$678,576.56	0.27%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$43,777.90	0.02%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	1	$65,809.50	0.03%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$66,725.76	0.03%	0	$0.00	NA	0	$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	
		1	$78,178.45	0.03%	0	$0.00	NA	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	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	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$458,446.06	0.18%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$125,061.90	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$157,102.38	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$157,437.55	0.06%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$181,558.36	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$246,242.30	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	10	$1,565,323.83	0.63%	0	$0.00	NA	0	$0.00	

	UMPQUA BANK	1	$204,171.71	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$1,010,702.63	0.41%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$144,240.75	0.06%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$64,517.82	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$119,872.41	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$150,791.44	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$143,367.36	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$81,232.87	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$289,072.61	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$179,778.21	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	4	$473,748.59	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$48,614.10	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	19	$3,020,325.48	1.22%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$30,835.55	0.01%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$248,683.01	0.1%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$41,495.84	0.02%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$361,265.99	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$77,442.85	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	1	$104,448.35	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$540,442.89	0.22%	0	$0.00	NA	0	$0.00	
	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	
Total			**2,436**	**$248,272,615.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	$736,998.90	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$37,302.23	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$161,408.70	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$433,581.51	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	15	$863,116.10	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$78,974.14	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$114,580.75	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	11	$544,762.62	0.11%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$76,113.43	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	19	$1,338,554.89	0.27%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	5	$482,301.55	0.1%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	$968,032.77	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$155,196.57	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	427	$23,428,436.48	4.75%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$609,294.92	0.12%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$140,535.67	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	2	$133,904.11	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	5	$205,124.56	0.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$71,889.56	0.01%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC	10	$813,703.13	0.17%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$246,153.16	0.05%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$188,495.32	0.04%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	17	$1,444,714.24	0.29%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$161,871.53	0.03%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	14	$815,365.13	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	59	$3,043,895.68	0.62%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	3	$68,099.70	0.01%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	7	$517,157.55	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$143,408.58	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$108,261.68	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	5	$203,656.72	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	16	$1,360,569.43	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$55,343.90	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	4	$226,974.54	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	33	$2,009,847.48	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	16	$1,371,166.63	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	15	$990,110.94	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$186,759.76	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	5	$306,920.01	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$786,221.33	0.16%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	9	$533,969.61	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$111,393.90	0.02%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$109,169.89	0.02%	0	$0.00	NA	0	$0.00	
	BANKWEST	3	$157,685.10	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	9	$332,475.31	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	17	$952,940.97	0.19%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$37,000.38	0.01%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$421,792.06	0.09%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$45,998.74	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	6	$480,478.13	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	7	$347,517.99	0.07%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$293,521.15	0.06%	0	$0.00	NA	0	$0.00	
		25	$2,623,734.88	0.53%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$891,690.23	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	21	$1,099,937.11	0.22%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	16	$899,205.44	0.18%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$204,611.05	0.04%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	6	$398,247.40	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	15	$804,519.33	0.16%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$29,564.37	0.01%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$200,373.14	0.04%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	24	$1,513,008.93	0.31%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	3	$133,791.57	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	20	$1,289,183.74	0.26%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	13	$770,437.58	0.16%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	9	$615,240.01	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	22	$1,721,604.44	0.35%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	42	$3,359,167.27	0.68%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	2	$118,571.52	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$392,589.88	0.08%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$39,934.07	0.01%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$157,394.92	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$581,202.18	0.12%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$137,883.88	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$200,494.50	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$27,451.87	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	86	$5,439,121.52	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$233,988.80	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	8	$769,990.73	0.16%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK	5	$235,723.22	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$37,152.75	0.01%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	12	$572,551.90	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$31,650.05	0.01%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$56,163.70	0.01%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$100,924.14	0.02%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$258,809.37	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$241,051.97	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$22,861.09	0%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$143,449.24	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$332,220.74	0.07%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$100,994.41	0.02%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	2	$106,743.65	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$300,909.50	0.06%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	3	$247,395.83	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	9	$405,700.88	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$217,045.44	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$254,280.28	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$68,570.18	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$924,534.78	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$113,307.45	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$38,062.43	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$71,646.22	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$697,732.10	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$32,268.30	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$85,008.40	0.02%	0	$0.00	NA	0	$0.00	
		3	$283,556.06	0.06%	0	$0.00	NA	0	$0.00	

	CITY LINE MORTGAGE CORPORATION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,184.18	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$270,873.16	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$48,677.99	0.01%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	2	$93,862.42	0.02%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,449.28	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$89,620.64	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$141,115.83	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	4	$250,906.48	0.05%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$114,637.10	0.02%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$145,408.24	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	15	$853,412.34	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$235,509.63	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$254,689.19	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$294,952.30	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	2	$115,919.77	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$165,549.22	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	7	$395,092.82	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$18,089.06	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$42,473.18	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	10	$480,106.98	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$48,023.34	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF GRAFTON	1	$67,460.95	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	2	$131,731.17	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	9	$291,778.05	0.06%	0	$0.00	NA	0	$0.00	
		10	$788,931.21	0.16%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	COMMUNITY CREDIT UNION OF FLORIDA	5	$334,398.99	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$62,976.06	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$47,493.33	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$241,640.13	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	4	$172,567.49	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$64,450.74	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$299,143.71	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$88,994.85	0.02%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$130,709.92	0.03%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	10	$451,921.93	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	9	$750,325.46	0.15%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	6	$309,653.96	0.06%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	4	$189,772.28	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	10	$525,721.59	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	5	$255,956.38	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	15	$698,237.14	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	30	$2,034,742.00	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$82,559.08	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$107,044.92	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	$1,274,454.88	0.26%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$143,385.16	0.03%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$35,065.72	0.01%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$39,779.02	0.01%	0	$0.00	NA	0	$0.00	
	CUCORP INC	2	$117,214.73	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$52,520.29	0.01%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	15	$1,085,771.82	0.22%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR	3	$204,445.27	0.04%	0	$0.00	NA	0	$0.00	

	SAVINGS									
	DEERE HARVESTER CREDIT UNION	19	$1,115,451.45	0.23%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	5	$246,262.94	0.05%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	5	$406,183.49	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$116,443.58	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$556,063.05	0.11%	0	$0.00	NA	0	$0.00	
	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	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$272,345.07	0.06%	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	$0.00	
	FIRST FEDERAL BANK	6	$396,318.24	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$80,477.91	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	13	$674,979.52	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	7	$592,902.40	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	8	$382,229.98	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	$509,500.38	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$79,166.87	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$193,426.71	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$217,324.80	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$238,118.70	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$389,330.82	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$20,046.71	0%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$237,453.63	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$42,076.85	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$107,967.53	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	14	$609,140.48	0.12%	0	$0.00	NA	0	$0.00	
		38	$2,876,132.75	0.58%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION									
	FIRST FUTURE CREDIT UNION	1	$179,608.47	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	4	$608,999.78	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	30	$2,653,695.63	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$57,935.94	0.01%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$592,968.75	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	50	$2,945,827.98	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	119	$7,439,182.58	1.51%	0	$0.00	NA	0	$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	
		9	$681,523.31	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON									
	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	
	FIRST NATIONAL BANK OF QUITMAN	3	$136,060.33	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	9	$430,094.60	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$85,895.41	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	8	$495,482.10	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	71	$4,228,101.51	0.86%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$301,084.99	0.06%	0	$0.00	NA	0	$0.00	
	FIRST SAVERS BANK	1	$167,443.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$292,383.83	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF RUSH CITY	1	$43,492.83	0.01%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$30,098.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$429,677.01	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$53,465.08	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	17	$1,358,838.05	0.28%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	5	$212,572.25	0.04%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	5	$210,934.24	0.04%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$70,779.52	0.01%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	16	$1,050,609.65	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	264	$22,059,035.39	4.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	30	$1,747,045.75	0.35%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	23	$1,340,706.98	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	47	$3,441,523.18	0.7%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	15	$823,557.16	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$38,556.77	0.01%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$115,446.23	0.02%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$97,438.31	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$642,464.74	0.13%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	17	$1,128,249.78	0.23%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$173,476.06	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$198,081.43	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	11	$805,389.76	0.16%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	8	$819,608.88	0.17%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	5	$251,517.72	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	23	$1,543,888.13	0.31%	0	$0.00	NA	0	$0.00	
	GROUP ONE MORTGAGE	7	$375,431.00	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	18	$879,567.49	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$91,194.27	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$149,434.91	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	35	$2,425,665.54	0.49%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	3	$290,077.92	0.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$2,014,840.75	0.41%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	8	$387,852.46	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	5	$274,645.23	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	32	$1,483,100.83	0.3%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$204,118.89	0.04%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$149,295.77	0.03%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$599,243.02	0.12%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$416,056.01	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	4	$221,547.84	0.04%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE,	3	$321,946.04	0.07%	0	$0.00	NA	0	$0.00	

	INC								
	HEARTLAND BANK	1	$36,952.07	0.01%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	6	$308,722.54	0.06%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$52,747.06	0.01%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$71,998.98	0.01%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	2	$73,491.99	0.01%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	16	$1,096,726.40	0.22%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$39,268.07	0.01%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$197,202.53	0.04%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	14	$870,032.95	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	19	$1,061,355.56	0.22%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	26	$1,974,749.83	0.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$57,552.87	0.01%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$28,477.02	0.01%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$154,333.39	0.03%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$306,923.31	0.06%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	55	$2,279,442.35	0.46%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	4	$259,149.34	0.05%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$80,293.24	0.02%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$175,931.44	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$41,869.76	0.01%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	$1,293,088.73	0.26%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$297,499.49	0.06%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	8	$350,749.41	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	10	$782,850.93	0.16%	0	$0.00	NA	0	$0.00
	ILLINI BANK	8	$447,059.62	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$234,835.92	0.05%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	16	$825,334.52	0.17%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	2	$175,093.54	0.04%	0	$0.00	NA	0	$0.00
		20	$1,264,904.88	0.26%	0	$0.00	NA	0	$0.00

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS SAVINGS BANK	4	$449,383.52	0.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	13	$513,291.93	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	3	$120,481.97	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	8	$417,106.35	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	16	$885,882.46	0.18%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$102,786.09	0.02%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$222,978.02	0.05%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$101,638.56	0.02%	0	$0.00	NA	0	$0.00	
	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	
		2	$173,227.41	0.04%	0	$0.00	NA	0	$0.00	

	LEHMAN BROTHERS HOLDINGS, INC									
	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	
	LYONS MORTGAGE SERVICES, INC	10	$1,844,862.19	0.37%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$102,891.42	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	7	$303,402.09	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	11	$672,757.26	0.14%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	20	$818,274.40	0.17%	0	$0.00	NA	0	$0.00	
	MAINSOURCE BANK	1	$90,809.97	0.02%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$57,047.98	0.01%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$92,839.16	0.02%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$26,607.11	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	6	$318,169.88	0.06%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$136,838.16	0.03%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$26,044.81	0.01%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$403,005.53	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	2	$126,214.25	0.03%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$95,463.01	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$271,810.88	0.06%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	6	$442,027.65	0.09%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	4	$182,245.47	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	7	$374,265.34	0.08%	0	$0.00	NA	0	$0.00	

	MEDFORD CO-OPERATIVE BANK	2	$90,834.05	0.02%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	2	$106,415.46	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	10	$404,868.99	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$55,054.66	0.01%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	2	$136,972.91	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	12	$838,746.79	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$216,491.91	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	95	$4,726,322.04	0.96%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$186,123.13	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	2	$198,545.17	0.04%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	14	$855,496.27	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	8	$383,923.58	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	$539,437.99	0.11%	0	$0.00	NA	0	$0.00	
	METABANK	1	$37,443.42	0.01%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$109,601.27	0.02%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$47,200.64	0.01%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	14	$777,118.24	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	54	$4,371,877.00	0.89%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,281.96	0.01%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$99,378.90	0.02%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$22,472.40	0%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$204,621.77	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	13	$1,160,427.90	0.24%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$63,617.96	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$449,976.42	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$124,627.17	0.03%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	4	$173,045.95	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	4	$285,174.15	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	9	$431,536.80	0.09%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	12	$749,131.24	0.15%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	9	$396,734.40	0.08%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	20	$1,059,949.86	0.22%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	4	$217,270.06	0.04%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$22,561.80	0%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	7	$391,676.27	0.08%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$107,871.73	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	19	$1,959,664.97	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	24	$1,238,392.19	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	6	$282,478.04	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$31,553.83	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$101,788.29	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	10	$668,661.83	0.14%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$99,164.79	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$73,712.21	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$131,974.81	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	17	$970,938.24	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	$1,966,340.31	0.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$132,666.97	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	$5,206,494.97	1.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	111	$5,764,117.64	1.17%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$73,347.44	0.01%	0	$0.00	NA	0	$0.00	
	NAZARENE CREDIT UNION	1	$181,514.71	0.04%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$106,078.54	0.02%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS	1	$56,093.20	0.01%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	NEW REPUBLIC SAVINGS BANK	2	$38,729.73	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$147,931.24	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$30,932.53	0.01%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	11	$954,913.54	0.19%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$159,401.52	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	62	$5,248,361.68	1.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$400,489.24	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	$472,982.72	0.1%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$86,263.90	0.02%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$76,985.52	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$188,244.97	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$68,947.24	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	45	$2,525,246.19	0.51%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	2	$97,803.56	0.02%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$180,194.23	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$189,421.71	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$36,913.66	0.01%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$230,735.92	0.05%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$33,805.33	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$103,835.47	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$69,860.29	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	2	$136,585.40	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$317,138.81	0.06%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$33,126.94	0.01%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	11	$571,323.55	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$46,236.05	0.01%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY	2	$186,682.55	0.04%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION									
	OREGON FEDERAL CREDIT UNION	4	$218,029.10	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$159,887.90	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$58,900.49	0.01%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$539,606.61	0.11%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	19	$1,182,014.37	0.24%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	11	$547,098.45	0.11%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$785,786.10	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	$1,071,937.18	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$1,148,299.98	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$652,419.42	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$136,391.13	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$89,095.27	0.02%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	5	$180,125.22	0.04%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$192,062.57	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$79,861.66	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$102,274.70	0.02%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$289,056.15	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$82,345.45	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$204,172.96	0.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	4	$210,351.64	0.04%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$130,765.05	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$227,683.70	0.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$28,037.64	0.01%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$542,144.77	0.11%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$61,227.72	0.01%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE	3	$166,011.90	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$66,442.27	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	22	$985,051.78	0.2%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$69,829.37	0.01%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$16,667.12	0%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	$169,372.85	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$119,832.50	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$90,415.66	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	2	$170,992.25	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$30,782.51	0.01%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$111,235.26	0.02%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$95,500.45	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$176,121.06	0.04%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$31,912.04	0.01%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$182,279.56	0.04%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$72,859.87	0.01%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$401,503.45	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$433,078.49	0.09%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$337,301.31	0.07%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	2	$100,322.80	0.02%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	3	$248,727.32	0.05%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$40,661.43	0.01%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$127,252.10	0.03%	0	$0.00	NA	0	$0.00	
	RIVERSIDE COUNTYS CREDIT UNION	1	$82,356.82	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$105,830.57	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	13	$1,105,777.67	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$349,657.57	0.07%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$50,730.74	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	19	$1,090,761.34	0.22%	0	$0.00	NA	0	$0.00	
		14	$683,572.24	0.14%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY									
	SAFE CREDIT UNION	3	$263,798.22	0.05%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$114,942.82	0.02%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$57,243.77	0.01%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$69,124.83	0.01%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	20	$1,429,345.46	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$90,790.00	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$93,104.78	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$49,576.68	0.01%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	3	$118,208.70	0.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$63,374.16	0.01%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	9	$568,353.23	0.12%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$77,768.03	0.02%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$132,095.86	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	28	$2,439,062.16	0.5%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	4	$190,416.97	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	12	$562,968.49	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	16	$1,627,650.90	0.33%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$80,412.53	0.02%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$110,895.22	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	216	$10,947,788.42	2.22%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	$487,259.13	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$87,184.14	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	10	$478,192.98	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH SHORE BANK OF CHICAGO	1	$19,846.30	0%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	6	$256,382.83	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$126,401.04	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$37,099.55	0.01%	0	$0.00	NA	0	$0.00	
		32	$1,715,153.41	0.35%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION									
	SPENCER SAVINGS BANK	7	$418,432.19	0.08%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	$165,006.96	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	12	$1,056,617.04	0.21%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	48	$3,062,856.14	0.62%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	15	$887,331.42	0.18%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	16	$1,103,438.46	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$364,292.38	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	12	$799,385.92	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	19	$945,222.93	0.19%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$247,443.83	0.05%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	17	$800,977.46	0.16%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	8	$529,667.88	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$131,107.30	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$37,637.24	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$57,143.37	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$222,304.07	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	9	$364,898.63	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$60,604.06	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$104,523.46	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	22	$1,351,962.98	0.27%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	11	$676,954.30	0.14%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	82	$4,579,484.51	0.93%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	14	$1,060,025.24	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$482,589.39	0.1%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$54,081.04	0.01%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$560,604.54	0.11%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	8	$839,719.91	0.17%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$85,650.82	0.02%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$565,123.22	0.11%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$353,822.66	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$23,277.38	0%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$75,135.46	0.02%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$188,464.49	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	24	$1,224,838.86	0.25%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	7	$480,821.33	0.1%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$58,260.11	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$52,632.10	0.01%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$117,531.27	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	14	$1,395,964.17	0.28%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	2	$125,878.77	0.03%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$72,964.95	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$83,667.56	0.02%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$45,561.05	0.01%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$162,012.99	0.03%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$186,489.66	0.04%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	3	$180,413.72	0.04%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$199,760.70	0.04%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$34,144.48	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$99,200.15	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	7	$313,017.53	0.06%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	6	$241,349.87	0.05%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$92,129.16	0.02%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$783,849.81	0.16%	0	$0.00	NA	0	$0.00	
		1	$63,062.77	0.01%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS									
	THE PARK BANK	4	$323,934.34	0.07%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	$324,730.46	0.07%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	12	$718,060.53	0.15%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$62,692.25	0.01%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	7	$403,015.58	0.08%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	4	$213,736.02	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	21	$1,499,992.92	0.3%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	16	$885,209.74	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	$1,131,733.79	0.23%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$113,263.03	0.02%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	$310,985.99	0.06%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	22	$1,102,192.27	0.22%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	19	$968,754.49	0.2%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$122,055.43	0.02%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$197,416.15	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	$210,636.56	0.04%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	6	$540,959.33	0.11%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	9	$525,459.66	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$421,351.85	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$378,072.18	0.08%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$90,053.93	0.02%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	6	$389,244.24	0.08%	0	$0.00	NA	0	$0.00	
	UNIONBANK	23	$870,193.82	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	8	$420,208.21	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	16	$719,795.77	0.15%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	10	$866,856.97	0.18%	0	$0.00	NA	0	$0.00	

	UNITED MORTGAGE COMPANY	17	$1,113,473.59	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$54,066.68	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$186,923.45	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$249,031.89	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$115,150.30	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	15	$884,849.87	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$45,091.03	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	6	$316,083.66	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	48	$4,281,959.79	0.87%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	9	$377,223.98	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$55,167.66	0.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	15	$850,265.97	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$160,626.86	0.03%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$49,201.84	0.01%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$719,978.75	0.15%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	2	$144,028.31	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$169,470.64	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON CREDIT UNION	1	$67,733.59	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,016,573.21	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	5	$298,970.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$170,250.57	0.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	15	$779,835.80	0.16%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	6	$315,496.97	0.06%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	11	$486,582.41	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	19	$1,118,957.58	0.23%	0	$0.00	NA	0	$0.00	
	WESTBANK	2	$134,069.41	0.03%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	4	$318,237.12	0.06%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	13	$685,706.11	0.14%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	3	$161,004.89	0.03%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$83,585.21	0.02%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$121,627.68	0.02%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$152,871.23	0.03%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$27,785.01	0.01%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	16	$1,062,262.25	0.22%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$184,330.87	0.04%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	51	$3,778,509.59	0.77%	0	$0.00	NA	0	$0.00
		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
Total			**7,852**	**$492,723,028.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$652,578.68	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$43,094.59	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$125,053.94	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$83,821.11	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$417,385.08	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	7	$580,431.08	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$274,896.93	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	7	$616,297.56	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	24	$1,372,863.15	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	$437,522.36	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$166,246.76	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	$207,216.28	0.04%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$67,560.17	0.01%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	6	$274,540.86	0.06%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	6	$534,462.50	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	24	$1,342,884.16	0.27%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	6	$354,798.74	0.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$592,563.97	0.12%	0	$0.00	NA	0	$0.00	
	ASIAN AMERICAN BANK & TRUST CO	1	$54,224.26	0.01%	0	$0.00	NA	0	$0.00	

	ASSOCIATED CREDIT UNION	2	$128,776.71	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	439	$23,676,708.52	4.81%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$205,310.23	0.04%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$44,678.15	0.01%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$188,962.56	0.04%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$248,000.21	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	11	$767,135.15	0.16%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$482,906.16	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	19	$1,282,566.85	0.26%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$76,594.56	0.02%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	5	$471,307.32	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,660,242.77	0.34%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$265,868.95	0.05%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	12	$1,331,281.24	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	54	$2,837,006.18	0.58%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	3	$249,086.10	0.05%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	6	$325,890.46	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$50,567.57	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$114,380.45	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$176,697.78	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	3	$178,868.23	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	14	$762,328.19	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$58,408.34	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	5	$298,751.80	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	44	$2,643,108.79	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	16	$1,190,836.16	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$30,606.41	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF SMITHTOWN	1	$151,933.75	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$392,122.61	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$248,392.80	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$58,348.95	0.01%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$434,675.63	0.09%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	11	$595,623.70	0.12%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$51,142.78	0.01%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$50,030.56	0.01%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$112,713.49	0.02%	0	$0.00	NA	0	$0.00	
	BARRE SAVINGS BANK	1	$19,155.82	0%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	16	$1,515,411.79	0.31%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	2	$246,993.70	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$385,508.03	0.08%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	3	$186,354.10	0.04%	0	$0.00	NA	0	$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	
	CLARKE COUNTY STATE BANK	1	$55,909.84	0.01%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$103,065.19	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$124,652.81	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$362,118.15	0.07%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$110,096.11	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	10	$561,185.05	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$174,470.38	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$112,278.86	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$313,435.16	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$178,934.93	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$82,779.50	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	7	$314,100.83	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	3	$229,673.05	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$99,799.64	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$36,287.93	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	13	$659,174.86	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF GRAFTON	1	$46,353.33	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$24,629.32	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	9	$350,971.28	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	9	$821,860.48	0.17%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA	2	$90,985.56	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	$195,234.24	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$127,060.72	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$87,328.91	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	8	$513,027.37	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	5	$215,453.99	0.04%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	8	$464,142.35	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	16	$1,261,437.52	0.26%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	9	$510,211.78	0.1%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	5	$166,245.77	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	10	$399,503.48	0.08%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	4	$234,759.26	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	12	$509,131.50	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	18	$1,152,222.11	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$130,291.76	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$35,285.63	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$931,099.61	0.19%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	5	$279,170.60	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	2	$157,254.12	0.03%	0	$0.00	NA	0	$0.00	
	CUCORP INC	3	$140,163.40	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$125,764.30	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	18	$1,075,626.51	0.22%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$162,408.96	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$110,562.89	0.02%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	12	$576,113.77	0.12%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	6	$227,940.38	0.05%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	8	$785,659.97	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$277,533.72	0.06%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$519,072.39	0.11%	0	$0.00	NA	0	$0.00	
	DEVON BANK	1	$151,876.04	0.03%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	16	$845,716.43	0.17%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	2	$124,558.92	0.03%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	6	$586,371.92	0.12%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$169,667.22	0.03%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$44,471.49	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	17	$935,777.91	0.19%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	16	$1,038,130.49	0.21%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$96,333.99	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$115,947.37	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	38	$1,805,082.07	0.37%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$60,415.63	0.01%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$249,862.20	0.05%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$46,612.75	0.01%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	27	$2,934,359.01	0.6%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$276,792.98	0.06%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$122,812.49	0.02%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$33,972.16	0.01%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$211,207.76	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	10	$719,370.83	0.15%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	5	$230,248.40	0.05%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$117,113.96	0.02%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	5	$256,799.96	0.05%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$59,474.03	0.01%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	5	$369,443.42	0.07%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	56	$3,161,600.59	0.64%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$176,061.93	0.04%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$98,606.61	0.02%	0	$0.00	NA	0	$0.00	

	FAIRFIELD COUNTY SAVINGS BANK	1	$31,624.92	0.01%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$311,589.21	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$467,655.77	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$62,237.82	0.01%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	$116,578.47	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$247,816.23	0.05%	0	$0.00	NA	0	$0.00	
	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	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$233,448.36	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$37,331.34	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$171,344.50	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$477,883.65	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$479,249.82	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$316,235.16	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$19,066.28	0%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$24,104.02	0%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	14	$708,769.96	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	$3,575,337.46	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$51,778.39	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$95,486.72	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$194,170.21	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	22	$1,451,660.38	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$118,668.93	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$389,307.03	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	50	$3,027,790.17	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	109	$6,413,889.42	1.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$24,780.91	0.01%	0	$0.00	NA	0	$0.00	
		4	$214,317.82	0.04%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	4	$287,911.99	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	12	$589,687.17	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$330,271.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$730,750.68	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	21	$1,394,463.32	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	5	$302,788.97	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	7	$290,555.77	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$42,458.05	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	10	$455,915.61	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	11	$526,691.76	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$257,356.40	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$46,974.22	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	12	$850,656.74	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$25,006.36	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	2	$76,899.53	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	107	$6,451,240.03	1.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$67,732.85	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$99,218.42	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	10	$616,800.04	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	2	$171,796.44	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$125,256.50	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	5	$424,469.22	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	65	$4,118,876.90	0.84%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$423,683.07	0.09%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$75,401.79	0.02%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$290,052.30	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$27,378.47	0.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$241,888.58	0.05%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$105,153.21	0.02%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	3	$244,301.97	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	15	$1,241,117.76	0.25%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	HANNIBAL NATIONAL BANK	5	$228,695.07	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	24	$1,455,886.35	0.3%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$147,871.55	0.03%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	3	$297,334.36	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$661,965.35	0.13%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$175,269.70	0.04%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$162,030.55	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$49,313.03	0.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$344,575.05	0.07%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$48,318.53	0.01%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	2	$113,007.51	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	13	$680,941.25	0.14%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	12	$699,955.96	0.14%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	3	$145,048.47	0.03%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	2	$353,235.06	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	15	$1,021,120.54	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	15	$844,858.41	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	32	$2,384,124.47	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$56,720.89	0.01%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	7	$609,362.54	0.12%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	44	$1,798,148.40	0.36%	0	$0.00	NA	0	$0.00	
		1	$62,742.51	0.01%	0	$0.00	NA	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC									
	HOMESTEAD BANK	4	$198,135.78	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$95,684.54	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$160,274.29	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	7	$334,370.01	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$437,447.66	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	4	$229,478.35	0.05%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	12	$566,531.26	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	12	$828,317.99	0.17%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$115,532.18	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$56,725.03	0.01%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	12	$626,972.76	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$22,637.20	0%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	33	$1,892,795.37	0.38%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$44,422.17	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	17	$906,502.03	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$380,723.14	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	22	$923,928.88	0.19%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	3	$68,442.70	0.01%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	7	$469,986.06	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	33	$2,193,968.76	0.45%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$250,578.48	0.05%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$106,876.36	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	4	$245,892.21	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	26	$1,717,970.81	0.35%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	10	$587,974.29	0.12%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$118,544.92	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE	11	$815,350.91	0.17%	0	$0.00	NA	0	$0.00	

	SERVICES INC									
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$724,919.80	0.15%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	8	$1,214,119.74	0.25%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$69,459.42	0.01%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	8	$459,480.46	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$68,480.53	0.01%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$52,219.75	0.01%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$36,023.87	0.01%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$140,717.28	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$180,125.34	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	7	$416,633.95	0.08%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	2	$128,988.34	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	8	$539,842.79	0.11%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$55,909.83	0.01%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$65,553.86	0.01%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	11	$498,458.15	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	$291,266.16	0.06%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$52,080.62	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$58,281.48	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	6	$334,560.48	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$35,952.61	0.01%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	101	$5,501,826.55	1.12%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$269,248.78	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	4	$318,792.63	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	8	$430,326.04	0.09%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	7	$333,662.68	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$654,743.74	0.13%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$132,066.06	0.03%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$168,324.93	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	10	$443,788.93	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	$54,728.04	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	44	$3,438,913.54	0.7%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$138,710.45	0.03%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$59,827.50	0.01%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$283,211.93	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$280,098.54	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	8	$915,015.04	0.19%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	4	$167,038.18	0.03%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	15	$1,704,322.82	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$69,410.05	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$14,732.84	0%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$389,590.48	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	4	$269,700.74	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	11	$494,596.34	0.1%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	10	$565,981.27	0.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$70,125.14	0.01%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	10	$613,395.83	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	12	$767,231.97	0.16%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	4	$159,361.03	0.03%	0	$0.00	NA	0	$0.00	
		5	$342,689.62	0.07%	0	$0.00	NA	0	$0.00	

	MMS MORTGAGE SERVICES, LTD									
	MONSON SAVINGS BANK	14	$845,016.04	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	19	$1,793,037.38	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	25	$1,170,499.93	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	8	$393,032.63	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$71,939.47	0.01%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	$992,314.33	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$134,854.02	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$153,047.53	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$167,613.68	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	3	$176,738.62	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	9	$425,750.75	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	20	$1,146,745.57	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$92,868.26	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	$1,934,752.05	0.39%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$55,741.08	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$155,771.46	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	$7,703,837.76	1.56%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	114	$5,886,756.33	1.19%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$61,884.85	0.01%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$9,768.89	0%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$60,441.86	0.01%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$83,974.09	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$44,442.80	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$221,379.33	0.04%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$39,458.80	0.01%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	10	$809,037.44	0.16%	0	$0.00	NA	0	$0.00	

	NEXSTAR FINANCIAL CORPORATION	1	$26,787.84	0.01%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	75	$6,164,839.31	1.25%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	$788,839.11	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	9	$508,465.41	0.1%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$160,595.78	0.03%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$185,085.10	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	4	$173,382.45	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	39	$2,013,088.80	0.41%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$49,235.17	0.01%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$271,769.36	0.06%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$204,978.28	0.04%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	4	$206,907.69	0.04%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$259,123.69	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	4	$518,400.44	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$573,145.72	0.12%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	3	$161,382.55	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	11	$455,175.36	0.09%	0	$0.00	NA	0	$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	$43,527.13	0.01%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$27,475.45	0.01%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$131,946.60	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	3	$147,772.11	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$260,793.69	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$106,882.00	0.02%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	12	$697,052.70	0.14%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	12	$627,567.14	0.13%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	14	$1,294,686.00	0.26%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	$902,975.71	0.18%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	5	$303,178.79	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$204,853.63	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,218.38	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	14	$648,277.87	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	$103,101.47	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	5	$183,859.40	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$231,642.02	0.05%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	10	$370,812.20	0.08%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$152,219.55	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$142,932.98	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$174,609.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$116,293.83	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	5	$137,065.42	0.03%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	6	$707,339.26	0.14%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$70,861.41	0.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$447,474.86	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$30,732.43	0.01%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$438,854.56	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$70,313.23	0.01%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$92,747.41	0.02%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$48,267.98	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$139,167.16	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	28	$1,728,836.81	0.35%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,995.01	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	7	$247,604.37	0.05%	0	$0.00	NA	0	$0.00	
		4	$172,348.79	0.03%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB									
	PROSPECT FEDERAL SAVINGS BANK	4	$467,886.23	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$97,335.47	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$279,794.38	0.06%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	3	$242,271.04	0.05%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$262,901.62	0.05%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$140,057.12	0.03%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	2	$382,659.39	0.08%	0	$0.00	NA	0	$0.00	
	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	
	SECURITY MORTGAGE CORPORATION	13	$723,403.21	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	10	$857,838.02	0.17%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	220	$11,426,678.06	2.32%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	$485,885.32	0.1%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	7	$382,398.52	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$36,286.58	0.01%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$65,144.90	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	6	$303,094.20	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,191.78	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	21	$1,312,287.13	0.27%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	5	$301,575.17	0.06%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$173,820.40	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	17	$1,070,640.35	0.22%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	30	$1,906,739.58	0.39%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	12	$956,182.42	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	18	$1,160,956.76	0.24%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$167,912.10	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	9	$430,716.61	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	32	$1,596,258.29	0.32%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	15	$732,542.30	0.15%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	11	$1,048,267.39	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$49,735.98	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	2	$83,209.16	0.02%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS	4	$156,280.22	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$325,245.97	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$313,795.89	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$368,292.59	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$488,360.16	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	15	$899,486.77	0.18%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	89	$5,236,036.14	1.06%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	11	$551,221.97	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$144,734.65	0.03%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$27,231.57	0.01%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$456,389.70	0.09%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	8	$595,359.39	0.12%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$131,716.79	0.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$273,042.07	0.06%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$351,627.60	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$230,243.47	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$138,198.23	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	15	$769,472.59	0.16%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	12	$624,956.94	0.13%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$81,974.18	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$48,118.88	0.01%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	9	$954,708.99	0.19%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	1	$63,614.43	0.01%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	2	$248,144.12	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$171,995.16	0.03%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	$299,017.10	0.06%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	5	$263,823.88	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS	5	$282,365.77	0.06%	0	$0.00	NA	0	$0.00	

	CO-OPERATIVE BANK									
	THE FIRST NATIONAL BANK	1	$51,259.99	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$50,894.73	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	5	$266,978.29	0.05%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	5	$230,665.36	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$638,157.14	0.13%	0	$0.00	NA	0	$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	$0.00	
	UNITED MORTGAGE COMPANY	18	$1,061,915.43	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$188,860.20	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$86,922.52	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$77,956.92	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$335,997.76	0.07%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$716,293.64	0.15%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC	2	$115,827.00	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	7	$343,046.18	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	67	$5,770,018.11	1.17%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	7	$253,129.61	0.05%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$112,312.83	0.02%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	18	$1,132,056.71	0.23%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$425,576.69	0.09%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$39,984.34	0.01%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	$1,582,590.29	0.32%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$646,999.54	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	4	$177,300.85	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	28	$1,794,110.51	0.36%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$67,055.36	0.01%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	15	$873,389.72	0.18%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	16	$947,686.97	0.19%	0	$0.00	NA	0	$0.00	

		WESTBANK	2	$122,081.79	0.02%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	4	$214,363.37	0.04%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$317,209.50	0.06%	0	$0.00	NA	0	$0.00	
		WESTERLY SAVINGS BANK	2	$124,217.04	0.03%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	6	$374,514.71	0.08%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	6	$329,699.64	0.07%	0	$0.00	NA	0	$0.00	
		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	
Total			**7,856**	**$492,726,489.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
	AMERIHOME 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	
	BLUE BALL NATIONAL BANK	11	$727,168.21	0.15%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$159,643.13	0.03%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	3	$444,315.67	0.09%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	7	$417,583.87	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$88,936.21	0.02%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	17	$1,029,530.50	0.21%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	3	$142,127.12	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	26	$1,896,929.52	0.39%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	20	$1,450,488.72	0.29%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$159,156.35	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	29	$1,956,301.37	0.4%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	38	$2,901,117.48	0.59%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$73,780.27	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	13	$570,805.47	0.12%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$38,213.58	0.01%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$71,743.56	0.01%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	9	$701,053.65	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$268,892.68	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$51,422.32	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	73	$4,192,540.63	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	6	$502,028.91	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	5	$343,398.73	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	6	$259,201.38	0.05%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK	4	$166,232.97	0.03%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$24,118.61	0%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	16	$931,966.09	0.19%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$52,023.55	0.01%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$61,722.25	0.01%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	11	$754,949.86	0.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$71,331.60	0.01%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	2	$84,959.67	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$86,789.76	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$353,866.34	0.07%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$166,375.19	0.03%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$32,671.34	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$225,706.18	0.05%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	1	$190,000.48	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	7	$402,540.22	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	5	$342,709.21	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$201,648.74	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$472,416.59	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$102,608.38	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$133,416.63	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$826,011.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$35,658.07	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$71,177.05	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$213,736.54	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$141,461.82	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$205,125.39	0.04%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$41,333.27	0.01%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY	1	$56,295.17	0.01%	0	$0.00	NA	0	$0.00	

	FEDERAL SAVINGS AND LOAN ASSOCIATION									
	CLINTON NATIONAL BANK	4	$172,925.10	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$153,963.91	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	3	$197,174.54	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$153,684.18	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	7	$418,702.06	0.08%	0	$0.00	NA	0	$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	
	CORNELL FINGERLAKES CREDIT UNION	7	$297,667.37	0.06%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	10	$455,679.57	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$418,821.39	0.09%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$106,710.64	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	12	$633,852.57	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	19	$1,329,998.40	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$232,153.12	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$135,458.93	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	$971,963.97	0.2%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$61,496.73	0.01%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$35,676.08	0.01%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$39,306.02	0.01%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$74,596.69	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	9	$508,139.45	0.1%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,713.71	0.01%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$258,543.53	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	$331,598.25	0.07%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	25	$1,105,881.55	0.22%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	4	$210,510.07	0.04%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	4	$200,337.97	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$162,625.46	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$783,848.26	0.16%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$660,733.18	0.13%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	9	$565,403.09	0.11%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$50,777.82	0.01%	0	$0.00	NA	0	$0.00	
		25	$1,386,471.50	0.28%	0	$0.00	NA	0	$0.00	

	DOVENMUEHLE FUNDING, INC									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	$1,258,929.73	0.26%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$265,689.22	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	52	$2,377,726.45	0.48%	0	$0.00	NA	0	$0.00	
	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	1	$63,899.89	0.01%	0	$0.00	NA	0	$0.00	

	BANK AND TRUST CO								
	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	$0.00
	FARMINGTON SAVINGS BANK	1	$38,628.56	0.01%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$114,383.05	0.02%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	2	$233,407.59	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,413.78	0.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,259,458.34	0.26%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$73,427.87	0.01%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	$982,367.82	0.2%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$116,213.24	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$174,894.89	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$34,988.30	0.01%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	$999,924.01	0.2%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$60,528.68	0.01%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$24,522.33	0%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$41,520.57	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$307,612.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,158,726.28	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	14	$957,220.71	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	11	$492,426.01	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	3	$141,757.77	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	10	$555,403.65	0.11%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	$471,002.21	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	5	$329,007.33	0.07%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO	14	$652,166.62	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$62,793.88	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	8	$613,316.35	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	3	$149,020.91	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$267,451.57	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$530,263.88	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$113,888.45	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$155,286.15	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$402,672.60	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$42,869.07	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$266,861.06	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$57,537.50	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$26,463.45	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	13	$590,587.77	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	$4,766,367.24	0.97%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	2	$179,635.43	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$245,746.53	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	24	$1,577,959.40	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$554,834.19	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	48	$2,870,537.37	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	109	$6,824,739.72	1.39%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$330,253.37	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$140,382.86	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$153,571.89	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	9	$500,376.82	0.1%	0	$0.00	NA	0	$0.00	
		10	$756,101.36	0.15%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$1,008,880.70	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$100,115.99	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	21	$1,077,172.07	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$114,393.39	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	7	$545,513.14	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$206,678.04	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$342,845.91	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	5	$198,318.49	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	12	$617,388.93	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$237,735.19	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	5	$328,273.16	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	13	$928,665.52	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	132	$8,060,546.44	1.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$35,570.73	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$292,194.03	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$50,181.33	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$57,603.33	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	4	$347,913.14	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	85	$5,122,253.21	1.04%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$549,490.28	0.11%	0	$0.00	NA	0	$0.00	
	FIRST SAVERS BANK	1	$57,585.37	0.01%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$32,808.99	0.01%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$458,863.52	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$64,286.34	0.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$129,543.52	0.03%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	7	$482,364.50	0.1%	0	$0.00	NA	0	$0.00	

	FIRST WEST MORTGAGE BANKERS LTD	3	$433,894.87	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	9	$546,484.19	0.11%	0	$0.00	NA	0	$0.00	
	FITCHBURG SAVINGS BANK, FSB	1	$94,787.17	0.02%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$213,233.44	0.04%	0	$0.00	NA	0	$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	
	HANCOCK MORTGAGE COMPANY	9	$597,266.47	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	5	$390,971.71	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	$690,816.44	0.14%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	6	$458,112.44	0.09%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$73,611.37	0.01%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$379,581.65	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$229,773.09	0.05%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$219,817.24	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$237,991.25	0.05%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$37,530.56	0.01%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	2	$85,843.91	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	15	$795,571.05	0.16%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	12	$473,038.49	0.1%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	4	$349,456.39	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	14	$810,937.54	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	20	$979,508.06	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	34	$2,788,087.79	0.57%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	6	$396,693.62	0.08%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$253,179.73	0.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	41	$1,715,996.83	0.35%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$128,095.06	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$36,195.76	0.01%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$146,273.94	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$182,033.75	0.04%	0	$0.00	NA	0	$0.00	
		13	$1,299,089.93	0.26%	0	$0.00	NA	0	$0.00	

	HSBC MORTGAGE CORPORATION (USA)									
	HUDSON NATIONAL BANK THE	4	$441,681.79	0.09%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	11	$501,865.14	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	13	$867,745.77	0.18%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$28,514.73	0.01%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$64,308.46	0.01%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$135,073.27	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$264,699.81	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$164,153.10	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	27	$1,707,995.65	0.35%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$29,026.32	0.01%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$81,227.80	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	12	$627,937.90	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$105,888.48	0.02%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	19	$753,192.60	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$80,565.40	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	8	$372,963.42	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	25	$1,544,077.94	0.31%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$118,903.07	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$15,904.22	0%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	28	$1,931,002.53	0.39%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	4	$240,769.21	0.05%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	7	$537,253.07	0.11%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$31,492.80	0.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	13	$863,587.40	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$979,454.09	0.2%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$43,748.66	0.01%	0	$0.00	NA	0	$0.00	

	KEYSTONE SAVINGS BANK	9	$623,844.09	0.13%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$60,444.30	0.01%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$487,467.15	0.1%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$168,063.66	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	13	$486,607.91	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	9	$481,788.87	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$164,671.48	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$425,488.66	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	15	$792,444.10	0.16%	0	$0.00	NA	0	$0.00	
	LANCASTER MORTGAGE SERVICES	2	$90,311.13	0.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	60	$3,260,435.08	0.66%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$124,934.72	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	8	$778,988.48	0.16%	0	$0.00	NA	0	$0.00	
	LEESPORT BANK	2	$82,516.47	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$67,234.68	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	18	$998,729.46	0.2%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	$516,871.25	0.1%	0	$0.00	NA	0	$0.00	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$42,902.72	0.01%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$114,612.10	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	25	$2,332,913.16	0.47%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	6	$952,516.35	0.19%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$194,998.80	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	11	$547,415.27	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	18	$915,746.24	0.19%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	23	$1,139,766.97	0.23%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$146,125.19	0.03%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$182,288.94	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	6	$255,694.15	0.05%	0	$0.00	NA	0	$0.00	

	MARATHON FINANCIAL CORPORATION	1	$46,481.38	0.01%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	2	$198,333.20	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	11	$470,536.58	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$153,036.98	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	2	$167,356.93	0.03%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	3	$115,923.33	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	5	$327,994.57	0.07%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	10	$671,570.39	0.14%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	2	$83,641.75	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$257,838.25	0.05%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$94,061.07	0.02%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	2	$110,486.45	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	6	$345,585.42	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$194,924.49	0.04%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$70,545.79	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$133,712.27	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	14	$783,446.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	8	$264,835.66	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	105	$5,403,133.99	1.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$76,408.93	0.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	4	$214,116.57	0.04%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	10	$897,375.26	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	7	$457,062.89	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$97,507.86	0.02%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$195,588.47	0.04%	0	$0.00	NA	0	$0.00	
		1	$78,393.67	0.02%	0	$0.00	NA	0	$0.00	

	METROPOLITAN CREDIT UNION									
	MIAMI COUNTY NATIONAL BANK	5	$179,918.73	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	43	$3,660,205.62	0.74%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$156,032.91	0.03%	0	$0.00	NA	0	$0.00	
	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	1	$62,733.03	0.01%	0	$0.00	NA	0	$0.00	

	DBA MEFC									
	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	1	$76,482.40	0.02%	0	$0.00	NA	0	$0.00	

	UNION								
	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	1	$63,957.71	0.01%	0	$0.00	NA	0	$0.00

	CORPORATION									
	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	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$64,837.35	0.01%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$371,052.09	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	5	$268,428.96	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$76,403.58	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	21	$1,229,231.89	0.25%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$52,804.38	0.01%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$34,459.07	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$103,984.74	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	4	$165,277.39	0.03%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$60,886.09	0.01%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$91,125.38	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$113,837.59	0.02%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$76,418.70	0.02%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	6	$399,627.85	0.08%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	5	$316,658.56	0.06%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$29,739.11	0.01%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	1	$216,109.95	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$492,231.17	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$449,096.02	0.09%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$35,870.93	0.01%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	3	$192,114.85	0.04%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$117,708.85	0.02%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$49,283.04	0.01%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	6	$350,233.04	0.07%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	1	$59,231.64	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$236,482.71	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	6	$575,624.10	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$430,642.40	0.09%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$26,189.10	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	42	$2,248,086.33	0.46%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	12	$693,354.90	0.14%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$91,705.50	0.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$50,139.93	0.01%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$18,857.04	0%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	21	$1,547,934.52	0.31%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$55,093.48	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$126,143.69	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$142,593.83	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$125,003.66	0.03%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	8	$575,420.14	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$306,138.88	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	24	$1,905,966.34	0.39%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	4	$263,970.18	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	14	$750,952.65	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	10	$672,012.98	0.14%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$25,749.70	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	197	$9,707,426.85	1.97%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$542,336.88	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	7	$273,912.27	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$54,196.72	0.01%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$236,656.54	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK,	1	$136,446.38	0.03%	0	$0.00	NA	0	$0.00	

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	SOUTHERN COMMERCIAL BANK	4	$257,842.13	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$65,235.25	0.01%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	15	$1,080,825.82	0.22%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$288,369.73	0.06%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$50,674.22	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	17	$1,167,823.35	0.24%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$120,839.91	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	30	$2,080,133.02	0.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	11	$661,935.07	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	11	$805,796.94	0.16%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$175,488.11	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	10	$489,912.82	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	29	$1,564,562.36	0.32%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$221,211.36	0.04%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	22	$1,156,893.56	0.23%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	9	$853,291.57	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	2	$80,975.04	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$202,386.65	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	8	$318,949.47	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$127,253.27	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$129,594.86	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$237,869.15	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	12	$956,395.50	0.19%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	10	$513,181.97	0.1%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	71	$3,902,899.81	0.79%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$323,027.50	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,393.16	0.02%	0	$0.00	NA	0	$0.00	
		9	$437,053.26	0.09%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	8	$923,457.11	0.19%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$94,340.47	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$256,333.14	0.05%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$129,899.34	0.03%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$411,140.30	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$185,688.93	0.04%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$116,692.08	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	13	$641,419.62	0.13%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	8	$427,409.21	0.09%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$86,771.83	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$34,746.02	0.01%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$145,847.53	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	18	$2,249,872.47	0.46%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	1	$58,660.17	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$210,473.53	0.04%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	$384,456.67	0.08%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	3	$284,919.50	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	$810,120.89	0.16%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$121,018.03	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	4	$145,848.55	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	$133,525.06	0.03%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	9	$402,402.97	0.08%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	8	$405,728.37	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$685,698.67	0.14%	0	$0.00	NA	0	$0.00	
		1	$27,498.55	0.01%	0	$0.00	NA	0	$0.00	

	THE NATIONAL B&T OF SYCAMORE									
	THE NATIONAL BANK OF INDIANAPOLIS	3	$248,266.58	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$455,827.01	0.09%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$26,449.26	0.01%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	2	$157,720.98	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	8	$423,002.72	0.09%	0	$0.00	NA	0	$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	
	UNITED MORTGAGE COMPANY	21	$1,349,776.24	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$216,083.15	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$60,375.82	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$53,711.00	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$286,545.37	0.06%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$459,555.97	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	4	$182,305.47	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$62,367.12	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	5	$221,791.42	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	69	$6,370,175.97	1.29%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	7	$239,226.19	0.05%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$146,703.16	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	15	$870,380.43	0.18%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$498,464.03	0.1%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$1,127,385.01	0.23%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$96,322.99	0.02%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	2	$123,760.18	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$130,755.69	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$790,069.51	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	5	$338,833.96	0.07%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	24	$1,688,829.19	0.34%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$28,566.23	0.01%	0	$0.00	NA	0	$0.00	

		WELLS FARGO HOME MORTGAGE, INC	1	$64,238.73	0.01%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	10	$422,649.26	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	18	$1,018,437.62	0.21%	0	$0.00	NA	0	$0.00	
		WESTBANK	5	$213,511.71	0.04%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	2	$285,762.11	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$318,504.52	0.06%	0	$0.00	NA	0	$0.00	
		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	
Total			**7,768**	**$492,595,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
			8	$859,965.98	0.17%	0	$0.00	NA	0	$0.00	

	ABN AMRO MORTGAGE GROUP, INC									
	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 COMPANY THE	8	$542,091.33	0.11%	0	$0.00	NA	0	$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	$103,862.36	0.02%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	21	$988,436.03	0.2%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	4	$215,372.77	0.04%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	6	$280,030.91	0.06%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$61,285.44	0.01%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	46	$3,540,682.83	0.72%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	$408,636.21	0.08%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$104,783.04	0.02%	0	$0.00	NA	0	$0.00	
	ALLMONEY MORTGAGE BANKERS, INC	2	$232,449.16	0.05%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$240,307.27	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	62	$3,191,453.63	0.65%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	25	$1,545,553.63	0.31%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	24	$1,341,962.34	0.27%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$511,074.39	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$71,660.30	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$102,707.41	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$66,905.34	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	$863,610.46	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$147,974.98	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$231,734.10	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$285,884.99	0.06%	0	$0.00	NA	0	$0.00	
		3	$190,992.78	0.04%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION									
	AMERICAN NATIONAL BANK, TERRELL	17	$1,262,902.88	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$261,553.69	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$113,146.21	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$50,817.66	0.01%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$38,474.46	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	2	$102,698.17	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	10	$459,326.41	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$91,196.84	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$1,640,090.08	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	7	$199,826.93	0.04%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	$581,279.88	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$242,597.27	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	409	$22,017,155.39	4.47%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$151,755.07	0.03%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$40,667.55	0.01%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$137,867.44	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	6	$459,755.97	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$437,095.55	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	17	$1,269,686.57	0.26%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$130,909.64	0.03%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$303,109.29	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	23	$1,453,088.78	0.29%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$171,131.53	0.03%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	11	$891,045.11	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	50	$2,948,839.35	0.6%	0	$0.00	NA	0	$0.00	

	BANK CALUMET, N.A	7	$286,123.66	0.06%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$227,587.36	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$265,088.96	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	6	$318,602.37	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$191,803.41	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$44,713.10	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	13	$1,448,826.68	0.29%	0	$0.00	NA	0	$0.00	
	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	
	BRYN MAWR TRUST COMPANY THE	25	$1,740,566.45	0.35%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	21	$1,040,807.89	0.21%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	7	$363,483.57	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$27,001.80	0.01%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	1	$52,587.96	0.01%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	21	$1,334,554.12	0.27%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	36	$2,533,679.51	0.51%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	2	$162,700.25	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$267,211.13	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$297,375.66	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$52,674.51	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	76	$3,995,540.88	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	7	$470,545.46	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	5	$496,608.76	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	10	$439,113.52	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$151,133.92	0.03%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$109,813.16	0.02%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	19	$1,421,647.66	0.29%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$137,280.59	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	8	$642,620.82	0.13%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$181,802.97	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$61,602.87	0.01%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$127,470.14	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$94,200.02	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$447,589.00	0.09%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$14,488.31	0%	0	$0.00	NA	0	$0.00	
		1	$46,325.97	0.01%	0	$0.00	NA	0	$0.00	

	CIMARRON MORTGAGE COMPANY									
	CITIZENS BANK	3	$136,718.51	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	11	$582,430.71	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$253,691.85	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	15	$893,833.75	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$70,508.89	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$151,286.64	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$641,126.28	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,264.19	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$150,049.44	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$113,372.67	0.02%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	2	$188,609.50	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$140,597.19	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$148,744.80	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$73,536.16	0.01%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	2	$108,243.52	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$133,696.68	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$344,904.32	0.07%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$77,830.03	0.02%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$87,820.86	0.02%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$61,757.00	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	12	$610,880.89	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$28,237.73	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$84,553.93	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$192,923.16	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$301,010.66	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$57,100.82	0.01%	0	$0.00	NA	0	$0.00	

	COMMERCE SERVICE CORPORATION	1	$89,317.23	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$83,082.26	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$135,267.09	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$199,685.28	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	13	$578,127.68	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$103,472.95	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF GRAFTON	1	$74,340.68	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$42,759.19	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	7	$256,234.36	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	14	$964,249.70	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	5	$227,904.85	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	$211,946.46	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$59,762.43	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,866.84	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$158,755.27	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	7	$427,255.14	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	6	$337,076.38	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	11	$665,430.24	0.14%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	12	$1,205,182.08	0.24%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$47,422.59	0.01%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	6	$288,488.23	0.06%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	8	$362,140.51	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	12	$572,138.70	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$51,689.35	0.01%	0	$0.00	NA	0	$0.00	
	COUNTRY BANK FOR SAVINGS	1	$33,170.49	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	12	$467,040.92	0.09%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	21	$1,362,105.49	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$273,673.03	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$48,943.99	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,103,144.93	0.22%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$96,014.00	0.02%	0	$0.00	NA	0	$0.00	
	CUCORP INC	4	$205,445.42	0.04%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	9	$490,308.81	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	$244,070.92	0.05%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	16	$769,825.31	0.16%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	4	$310,661.48	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	6	$686,595.61	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$996,249.51	0.2%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	13	$861,805.32	0.17%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	5	$309,787.95	0.06%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$112,431.95	0.02%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	25	$1,637,589.04	0.33%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	$709,697.30	0.14%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$42,103.91	0.01%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$129,791.62	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	33	$1,683,032.16	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	12	$613,109.37	0.12%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$40,704.39	0.01%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	19	$2,271,026.25	0.46%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	15	$1,204,659.61	0.24%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$139,710.22	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	4	$215,214.49	0.04%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$71,926.63	0.01%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	8	$1,113,974.51	0.23%	0	$0.00	NA	0	$0.00	
		6	$271,527.98	0.06%	0	$0.00	NA	0	$0.00	

	EMPIRE FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	1	$32,051.26	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$225,267.46	0.05%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$145,363.30	0.03%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$22,170.98	0%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	44	$2,565,574.88	0.52%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$231,436.93	0.05%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$140,095.39	0.03%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	2	$180,770.96	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$398,028.83	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$566,755.15	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$37,684.88	0.01%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	3	$174,151.35	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$201,654.59	0.04%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$46,120.06	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$20,342.24	0%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$93,295.14	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$59,133.42	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	5	$290,642.40	0.06%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	2	$107,663.25	0.02%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$74,621.78	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$75,376.43	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,945,625.93	0.39%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$192,546.21	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$142,776.75	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	7	$280,166.38	0.06%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	6	$1,138,908.89	0.23%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$95,307.67	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK	3	$141,071.85	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$51,926.82	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	8	$699,181.68	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$828,112.97	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$285,390.68	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	8	$329,342.41	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	5	$225,584.91	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$354,491.94	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$83,391.05	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	4	$169,976.08	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	18	$873,707.55	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$163,359.16	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	17	$909,004.68	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$249,963.41	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$86,264.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$268,366.88	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$331,299.44	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$464,880.04	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$259,667.79	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$43,221.70	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$420,156.27	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	$4,500,480.89	0.91%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	$120,375.05	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	3	$190,124.07	0.04%	0	$0.00	NA	0	$0.00	
		4	$374,847.37	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FUTURE FEDERAL CREDIT UNION									
	FIRST GUARANTY BANK	1	$22,306.18	0%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	39	$3,328,594.34	0.68%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	$770,430.83	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	45	$2,386,487.93	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	126	$7,780,654.40	1.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$364,518.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	11	$683,898.33	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	6	$204,869.43	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$147,405.46	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$799,316.64	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$603,210.92	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	17	$743,255.57	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$56,077.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$102,440.53	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	7	$269,285.21	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$326,567.72	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	9	$444,855.91	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	9	$381,902.77	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$37,549.88	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	13	$1,044,255.39	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$33,270.84	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$22,490.41	0%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	102	$5,765,229.85	1.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$117,541.02	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$82,694.35	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	12	$662,494.15	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$54,571.34	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	2	$67,907.64	0.01%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$71,580.98	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	5	$296,857.05	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	92	$5,350,554.65	1.09%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	6	$765,342.46	0.16%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	6	$290,563.65	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$343,259.69	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$402,258.41	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	4	$244,546.22	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$787,747.33	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$73,936.42	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$152,424.44	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	5	$273,283.88	0.06%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	$129,148.17	0.03%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	19	$1,250,223.87	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	222	$17,867,934.05	3.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK	40	$2,337,095.60	0.47%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	33	$1,891,425.97	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$178,866.60	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	31	$2,362,817.61	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$37,639.80	0.01%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$701,506.39	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$43,848.17	0.01%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	$849,540.40	0.17%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	28	$1,906,903.19	0.39%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$54,013.70	0.01%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$153,060.25	0.03%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$51,860.38	0.01%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	5	$224,346.08	0.05%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	16	$1,692,189.09	0.34%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	5	$297,301.66	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	17	$1,002,743.67	0.2%	0	$0.00	NA	0	$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	23	$1,150,716.63	0.23%	0	$0.00	NA	0	$0.00	

	BANK									
	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	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$161,035.93	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$115,726.37	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$101,534.82	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	5	$398,051.20	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	14	$1,593,439.16	0.32%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$128,987.35	0.03%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	9	$553,552.73	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$229,992.85	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$186,069.01	0.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	13	$580,187.87	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$254,583.38	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	26	$1,071,948.77	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	14	$881,224.43	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$128,795.68	0.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	11	$526,206.31	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$29,411.96	0.01%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	9	$422,040.20	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$87,517.81	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,286,719.62	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$75,327.68	0.02%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$53,763.53	0.01%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$238,402.26	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	19	$1,237,642.11	0.25%	0	$0.00	NA	0	$0.00	
		5	$451,699.52	0.09%	0	$0.00	NA	0	$0.00	

	JAMES F. MESSINGER AND COMPANY INC									
	JEANNE DARC CREDIT UNION	2	$189,987.28	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$124,506.24	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	7	$408,279.52	0.08%	0	$0.00	NA	0	$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	$0.00	
	MARATHON FINANCIAL CORPORATION	3	$291,725.54	0.06%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	4	$413,491.43	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$516,062.34	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	6	$368,507.69	0.07%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$120,370.92	0.02%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	6	$502,076.74	0.1%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	8	$521,589.40	0.11%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	5	$259,343.15	0.05%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$85,279.06	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$45,615.05	0.01%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$50,767.45	0.01%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	$550,329.99	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$43,401.46	0.01%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$121,183.99	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	8	$411,863.59	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$178,789.07	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	104	$5,247,923.00	1.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$29,178.81	0.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$47,221.52	0.01%	0	$0.00	NA	0	$0.00	
		5	$283,101.16	0.06%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK									
	MERRIMACK COUNTY SAVINGS BANK	7	$420,316.27	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$270,210.88	0.05%	0	$0.00	NA	0	$0.00	
	METROBANK MORTGAGE SERVICES, LLC	1	$55,701.00	0.01%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	10	$622,378.22	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	39	$2,687,765.72	0.55%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,177.81	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$50,911.64	0.01%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$144,762.29	0.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	13	$1,392,482.19	0.28%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	4	$174,644.24	0.04%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	8	$729,225.79	0.15%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$65,554.17	0.01%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	1	$50,156.44	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	6	$326,115.49	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$188,757.31	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$339,440.35	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	$382,205.26	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	16	$1,075,032.29	0.22%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	9	$510,734.83	0.1%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	8	$632,912.41	0.13%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	7	$268,092.45	0.05%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$72,424.60	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	10	$657,457.94	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$775,255.46	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	26	$1,409,926.45	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	13	$532,700.63	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$97,638.95	0.02%	0	$0.00	NA	0	$0.00	

	MOUNTAIN STATES MORTGAGE CENTERS INC	12	$695,866.73	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$64,112.89	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$80,176.38	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$159,431.99	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$262,451.53	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$47,013.49	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$201,974.59	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	19	$1,052,882.05	0.21%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$74,589.57	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	4	$254,167.22	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	$779,879.77	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$92,629.09	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	$8,280,745.77	1.68%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	128	$6,545,744.37	1.33%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$65,383.55	0.01%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$55,980.98	0.01%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	5	$214,659.07	0.04%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$60,751.92	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$52,037.60	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$250,426.49	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$54,671.99	0.01%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	12	$898,291.96	0.18%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	68	$5,554,833.20	1.13%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$303,781.72	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	10	$592,904.30	0.12%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$149,660.53	0.03%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$220,095.57	0.04%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	2	$94,543.39	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$38,339.01	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	39	$2,059,399.33	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	4	$216,742.00	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$269,302.86	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$121,210.55	0.02%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$131,230.89	0.03%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$66,316.67	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$56,451.40	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$140,780.70	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$260,720.99	0.05%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$104,724.51	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	15	$656,954.97	0.13%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$79,939.31	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$246,435.26	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	2	$67,699.54	0.01%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$406,053.95	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$148,034.97	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	22	$1,040,488.51	0.21%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$389,175.34	0.08%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$155,152.76	0.03%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$621,755.38	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$932,695.44	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$391,030.34	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$54,525.74	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$673,900.37	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	4	$253,752.62	0.05%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST AND SAVINGS BANK	3	$135,783.19	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	$518,457.48	0.11%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	3	$111,832.00	0.02%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	4	$309,468.53	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	4	$491,001.13	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$225,731.89	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$242,630.53	0.05%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$137,792.37	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$367,940.37	0.07%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$173,734.79	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	13	$738,358.01	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$55,000.36	0.01%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$114,701.19	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$38,804.07	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	17	$944,374.37	0.19%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$71,829.28	0.01%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$53,926.60	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	5	$252,287.69	0.05%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	2	$110,369.77	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$323,263.81	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$70,625.88	0.01%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$125,581.07	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	12	$812,553.90	0.16%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	12	$676,552.16	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$339,706.87	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$487,972.35	0.1%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	5	$213,154.85	0.04%	0	$0.00	NA	0	$0.00	

	RESEARCH FEDERAL CREDIT UNION	1	$64,663.42	0.01%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$148,599.65	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$37,968.69	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$307,159.42	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$372,865.06	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$89,910.19	0.02%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$42,102.44	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	37	$2,191,832.34	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$485,672.81	0.1%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	3	$164,042.49	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$265,905.66	0.05%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	19	$1,535,034.97	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,619.03	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$54,641.31	0.01%	0	$0.00	NA	0	$0.00	
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	$388,363.33	0.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$69,852.16	0.01%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	8	$526,235.75	0.11%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$173,308.72	0.04%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$253,483.94	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	24	$1,749,560.51	0.36%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	7	$553,284.03	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$70,116.57	0.01%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	9	$400,496.42	0.08%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$189,384.46	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	8	$634,241.74	0.13%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$116,168.66	0.02%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	2	$85,983.12	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	198	$9,976,469.95	2.02%	0	$0.00	NA	0	$0.00	
		12	$550,121.39	0.11%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	6	$335,610.50	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$117,114.00	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	14	$898,728.70	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$206,599.86	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	32	$1,796,494.42	0.36%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	11	$845,380.49	0.17%	0	$0.00	NA	0	$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	$228,818.45	0.05%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$109,963.79	0.02%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	19	$1,460,265.69	0.3%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$76,862.53	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	42	$2,821,030.05	0.57%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	15	$980,941.96	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	17	$1,086,426.30	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$475,973.86	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	14	$1,027,627.37	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	36	$2,446,936.38	0.5%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$149,890.26	0.03%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	29	$1,543,246.06	0.31%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	13	$1,694,278.68	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$55,091.64	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$27,644.38	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$46,892.13	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$217,234.27	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$240,644.85	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$154,316.87	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$139,153.92	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	12	$850,889.73	0.17%	0	$0.00	NA	0	$0.00	

	STATE CENTRAL CREDIT UNION	16	$956,938.29	0.19%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	87	$5,074,324.03	1.03%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$22,465.09	0%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	11	$442,916.85	0.09%	0	$0.00	NA	0	$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	
	THE HUNTINGTON NATIONAL BANK	6	$444,743.96	0.09%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$6,622.16	0%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$149,383.19	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$46,053.76	0.01%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$454,458.95	0.09%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	20	$1,093,556.18	0.22%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	8	$321,481.86	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	4	$239,810.32	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$239,922.74	0.05%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	7	$353,551.19	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	18	$876,592.16	0.18%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	20	$1,014,340.78	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	$908,483.41	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$194,164.99	0.04%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	4	$270,530.81	0.05%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	19	$1,098,143.95	0.22%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	18	$971,018.59	0.2%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	5	$431,693.80	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$211,358.39	0.04%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$42,568.95	0.01%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	5	$570,103.80	0.12%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	6	$466,052.48	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	7	$802,927.03	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$304,708.03	0.06%	0	$0.00	NA	0	$0.00	

	UNION CENTER NATIONAL BANK	1	$80,688.53	0.02%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$244,578.52	0.05%	0	$0.00	NA	0	$0.00	
	UNIONBANK	25	$1,028,512.81	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$48,586.98	0.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$349,418.35	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$51,462.74	0.01%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$534,715.31	0.11%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	6	$363,060.04	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$48,211.10	0.01%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	17	$1,094,589.84	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$339,334.20	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$129,476.19	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$43,813.98	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$27,694.64	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$234,827.99	0.05%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	14	$788,494.67	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$67,804.09	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$34,996.45	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	4	$232,110.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	62	$5,893,347.03	1.2%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	13	$510,283.25	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$54,231.65	0.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$591,469.30	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$268,255.26	0.05%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$39,143.44	0.01%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$50,016.09	0.01%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$1,512,379.86	0.31%	0	$0.00	NA	0	$0.00	

		WARREN FEDERAL CREDIT UNION	5	$237,266.80	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$181,789.29	0.04%	0	$0.00	NA	0	$0.00	
		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	
Total			**7,850**	**$492,855,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
		11	$617,969.58	0.13%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL									
	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	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$92,820.42	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	6	$293,914.01	0.06%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$132,073.81	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$1,263,727.68	0.26%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	14	$844,015.87	0.17%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	$938,217.76	0.19%	0	$0.00	NA	0	$0.00	
	ASIA BANK, N.A	1	$108,632.15	0.02%	0	$0.00	NA	0	$0.00	
	ASIAN AMERICAN BANK & TRUST CO	1	$89,559.54	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$49,949.94	0.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	425	$24,121,374.06	4.89%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$56,128.69	0.01%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$427,909.84	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	3	$164,123.53	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$195,018.98	0.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$386,047.70	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	11	$624,054.08	0.13%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$78,975.49	0.02%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$187,659.83	0.04%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	17	$1,201,907.25	0.24%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$152,499.51	0.03%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	17	$1,189,388.27	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	48	$2,635,265.55	0.53%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	4	$167,033.93	0.03%	0	$0.00	NA	0	$0.00	

	BANK CENTER FIRST	3	$158,420.45	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$226,379.10	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$41,588.32	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$318,489.73	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$32,043.13	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$1,138,763.86	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$181,246.47	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	4	$204,340.85	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	38	$2,148,353.64	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	18	$1,393,277.02	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$38,258.44	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	11	$543,261.28	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$421,509.38	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	7	$392,848.45	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$996,736.01	0.2%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	13	$519,043.47	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$48,079.83	0.01%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$97,976.32	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	20	$1,542,302.44	0.31%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$77,176.05	0.02%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$70,535.14	0.01%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	2	$159,079.57	0.03%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	5	$332,309.55	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	$1,949,098.35	0.4%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$320,350.62	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	18	$849,269.97	0.17%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	15	$1,033,859.86	0.21%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	3	$282,505.07	0.06%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$152,539.75	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	11	$484,985.28	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$50,493.82	0.01%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$271,700.96	0.06%	0	$0.00	NA	0	$0.00	

	BROCKTON CREDIT UNION	22	$1,372,295.52	0.28%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$47,453.44	0.01%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$64,867.88	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	28	$2,006,148.18	0.41%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$29,886.03	0.01%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	19	$1,053,313.62	0.21%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	7	$596,370.64	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	1	$87,735.58	0.02%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	37	$2,666,651.18	0.54%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	38	$2,840,510.50	0.58%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$54,376.15	0.01%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	2	$115,410.22	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	14	$779,123.11	0.16%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	2	$64,777.16	0.01%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	6	$502,443.87	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$231,759.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$160,819.88	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	87	$4,807,948.61	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	9	$641,537.51	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	6	$818,796.64	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$313,020.11	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	6	$234,754.80	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	5	$272,789.08	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	15	$855,531.25	0.17%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$528,293.62	0.11%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	9	$657,353.13	0.13%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$309,285.95	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	6	$250,175.95	0.05%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$227,024.59	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$167,578.51	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$164,256.07	0.03%	0	$0.00	NA	0	$0.00	

	CHITTENDEN TRUST COMPANY	1	$71,255.88	0.01%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$44,223.16	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$41,059.35	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	6	$279,685.55	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$103,857.73	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$75,943.18	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$824,132.69	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$36,439.60	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$740,372.20	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$147,481.84	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$147,989.49	0.03%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$43,753.24	0.01%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$126,065.25	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$120,869.77	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	6	$378,383.18	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$30,458.69	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$147,273.45	0.03%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	3	$158,423.93	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$38,590.50	0.01%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$73,534.61	0.01%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$112,434.55	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	8	$612,481.67	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$162,791.11	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	3	$464,253.38	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$170,664.85	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$291,605.23	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	2	$110,513.81	0.02%	0	$0.00	NA	0	$0.00	

	COMMERCE SERVICE CORPORATION	4	$229,174.60	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	$151,872.34	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$59,548.36	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$40,597.29	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	12	$671,823.23	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF GRAFTON	1	$30,808.17	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	10	$344,489.22	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$278,076.43	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	6	$400,981.67	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$53,291.36	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$163,393.58	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$136,847.19	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$135,139.38	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$22,565.87	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$214,986.56	0.04%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	5	$155,095.33	0.03%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	16	$1,302,991.66	0.26%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	7	$492,490.23	0.1%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	7	$279,901.98	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$327,895.05	0.07%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$146,482.43	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	10	$662,447.41	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,032,770.45	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$218,752.05	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$901,930.98	0.18%	0	$0.00	NA	0	$0.00	

	CROWN BANK FSB	4	$213,862.02	0.04%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$150,202.50	0.03%	0	$0.00	NA	0	$0.00	
	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	
		3	$123,166.00	0.02%	0	$0.00	NA	0	$0.00	

	EMPIRE FEDERAL CREDIT UNION									
	ENTERPRISE BANK AND TRUST COMPANY	1	$27,132.29	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$89,540.53	0.02%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK	1	$56,972.76	0.01%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$36,162.16	0.01%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	6	$435,105.84	0.09%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$106,195.26	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	61	$3,995,536.16	0.81%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	6	$575,037.84	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$62,758.50	0.01%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	3	$170,875.92	0.03%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	2	$302,290.07	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	7	$363,951.60	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	8	$604,438.26	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$132,217.69	0.03%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$98,923.55	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,918.12	0.02%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$56,652.02	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$74,133.43	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$62,715.12	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$233,379.06	0.05%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$68,439.35	0.01%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$218,372.51	0.04%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,216,314.64	0.25%	0	$0.00	NA	0	$0.00	
	FIMI, INC	2	$116,524.61	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$244,129.13	0.05%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$64,940.40	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$46,872.12	0.01%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	6	$231,379.84	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$960,899.48	0.19%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$82,231.48	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF OHIO	1	$68,543.34	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK, INC	1	$52,955.66	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$119,189.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$802,401.26	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$516,341.66	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	12	$524,240.61	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	5	$252,591.19	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$561,729.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$59,608.25	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	3	$134,271.95	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	18	$938,979.66	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$269,448.68	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	10	$486,000.04	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$196,837.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$342,311.88	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$187,586.13	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$642,826.79	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$313,824.68	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$42,292.60	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$369,925.93	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,797,696.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$42,005.96	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$222,597.61	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	22	$1,738,801.47	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE	1	$60,482.33	0.01%	0	$0.00	NA	0	$0.00	

	FINANCIAL CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	5	$303,017.08	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	49	$2,729,780.22	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	118	$7,619,163.53	1.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$69,599.56	0.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$164,557.04	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$335,399.34	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$329,553.74	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$42,251.41	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$1,028,277.45	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$157,881.62	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$54,429.38	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	22	$1,179,134.95	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	4	$131,453.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	7	$542,427.88	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	9	$450,445.75	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$138,376.21	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	6	$238,545.11	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	10	$439,863.76	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$59,563.16	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$78,172.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	15	$1,101,811.46	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$61,962.33	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	3	$146,076.37	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$88,721.59	0.02%	0	$0.00	NA	0	$0.00	
		1	$79,347.68	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF NORTH EAST									
	FIRST NATIONAL BANK OF OMAHA	103	$6,113,371.31	1.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$81,655.82	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$56,193.76	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$242,220.54	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$87,650.65	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$50,004.09	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	4	$470,235.76	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	8	$503,050.30	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	74	$4,738,391.23	0.96%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	5	$458,880.92	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$717,966.42	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$110,740.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$103,120.75	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TUSKEGEE BANK	1	$31,401.78	0.01%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	9	$746,492.56	0.15%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	2	$149,195.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$897,361.56	0.18%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$117,480.05	0.02%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	3	$139,549.08	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$56,542.17	0.01%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$86,261.23	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	15	$1,150,776.03	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	235	$19,046,496.37	3.86%	0	$0.00	NA	0	$0.00	
	FULTON BANK	49	$3,030,063.83	0.61%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	29	$1,674,065.70	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$77,051.36	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	34	$2,546,967.87	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	20	$1,073,019.91	0.22%	0	$0.00	NA	0	$0.00	

	GOLDEN FIRST MORTGAGE CORPORATION	1	$229,411.93	0.05%	0	$0.00	NA	0	$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	$0.00	
	HINSDALE BANK & TRUST	2	$184,387.22	0.04%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	13	$804,281.43	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	26	$1,543,394.83	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	20	$1,609,900.96	0.33%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$125,803.15	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$399,657.77	0.08%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	41	$1,930,886.72	0.39%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$38,910.95	0.01%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	7	$347,276.87	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$96,506.16	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$173,946.88	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$107,816.79	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$525,631.63	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$150,494.20	0.03%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	5	$163,400.14	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	11	$737,834.90	0.15%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$117,322.41	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	7	$273,404.57	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$289,596.97	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$56,375.17	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	23	$1,217,425.81	0.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	16	$873,408.88	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$645,119.36	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	12	$582,274.43	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	4	$175,664.75	0.04%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	13	$692,706.68	0.14%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	20	$1,105,683.84	0.22%	0	$0.00	NA	0	$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	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	$480,373.10	0.1%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$19,778.23	0%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$43,691.19	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	13	$972,036.77	0.2%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	8	$989,372.36	0.2%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$42,948.07	0.01%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	15	$1,021,445.22	0.21%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	11	$597,439.51	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	25	$901,576.59	0.18%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$85,611.61	0.02%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$97,159.13	0.02%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	8	$453,495.65	0.09%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$43,315.11	0.01%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$70,844.93	0.01%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	19	$919,067.45	0.19%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$72,854.71	0.01%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	3	$220,269.61	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$69,098.05	0.01%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$252,290.45	0.05%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	15	$1,088,957.97	0.22%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	3	$123,002.44	0.02%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$57,220.80	0.01%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$349,621.26	0.07%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$166,164.44	0.03%	0	$0.00	NA	0	$0.00	
		2	$106,142.80	0.02%	0	$0.00	NA	0	$0.00	

	MEDWAY COOPERATIVE BANK									
	MEMBER FIRST MORTGAGE, LLC	9	$469,519.02	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$296,015.82	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	9	$473,423.59	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$103,373.50	0.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	82	$4,214,486.12	0.85%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	4	$252,687.72	0.05%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	9	$655,485.72	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	11	$669,083.60	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$642,285.44	0.13%	0	$0.00	NA	0	$0.00	
	METROBANK	2	$134,018.81	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	11	$453,214.09	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	44	$3,492,433.34	0.71%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	6	$293,829.40	0.06%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$40,480.66	0.01%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$475,933.93	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$593,621.23	0.12%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	12	$1,342,468.98	0.27%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	5	$272,244.76	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	8	$538,509.27	0.11%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	1	$26,603.19	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$122,886.90	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$70,786.59	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$311,683.65	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	7	$509,818.72	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	17	$904,064.36	0.18%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK	6	$294,340.37	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	12	$924,182.50	0.19%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	17	$869,162.23	0.18%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$124,863.72	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	17	$1,356,755.97	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	9	$760,050.69	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	21	$1,213,503.50	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	15	$791,110.73	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$22,655.82	0%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$99,422.66	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$308,198.50	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$68,317.12	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$69,508.56	0.01%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$99,724.90	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$75,840.45	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$126,736.41	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	15	$859,363.43	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$30,469.27	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,408,848.17	0.49%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$139,705.22	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	$5,726,912.81	1.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	103	$5,549,159.03	1.13%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$52,045.77	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$149,479.99	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$931,803.37	0.19%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$36,336.86	0.01%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	61	$5,477,546.98	1.11%	0	$0.00	NA	0	$0.00	
	NORTH PENN SAVINGS AND	2	$147,471.87	0.03%	0	$0.00	NA	0	$0.00	

	LOAN ASSOCIATION									
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$227,510.67	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$386,148.86	0.08%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$62,690.28	0.01%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$97,529.61	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$6,836.93	0%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	3	$145,951.23	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	35	$1,889,054.09	0.38%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$52,991.82	0.01%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$146,874.33	0.03%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	5	$341,260.27	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$88,453.75	0.02%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$213,227.77	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$1,200,246.06	0.24%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$64,895.07	0.01%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	16	$783,197.51	0.16%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$97,031.48	0.02%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$171,891.88	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$196,232.69	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$76,327.48	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$341,618.37	0.07%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	17	$1,176,559.28	0.24%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	9	$495,952.29	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$383,339.68	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	$1,181,305.22	0.24%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$678,504.14	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,041,882.65	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK	4	$226,018.51	0.05%	0	$0.00	NA	0	$0.00	

	OF PARIS									
	PEOPLES TRUST AND SAVINGS BANK	1	$64,153.75	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$308,055.01	0.06%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	8	$342,095.21	0.07%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	5	$242,095.32	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$122,986.50	0.02%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	8	$842,158.66	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$82,950.12	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$71,815.26	0.01%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	4	$323,704.47	0.07%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$83,219.21	0.02%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$67,261.79	0.01%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$283,150.41	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	11	$747,495.51	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$52,263.18	0.01%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	5	$165,845.66	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$95,474.22	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$59,939.76	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	16	$963,050.07	0.2%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$34,091.32	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$58,830.32	0.01%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$115,037.90	0.02%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$195,507.44	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$48,390.82	0.01%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	7	$582,936.18	0.12%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	7	$556,098.33	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$129,422.15	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$384,507.91	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$373,826.11	0.08%	0	$0.00	NA	0	$0.00	

	REGIONS MORTGAGE, INC	3	$232,691.19	0.05%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$48,382.36	0.01%	0	$0.00	NA	0	$0.00	
	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	
		7	$405,497.62	0.08%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY									
	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	$0.00	
	SOUTHERN COMMERCIAL BANK	11	$651,355.90	0.13%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$146,215.55	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	30	$1,975,562.58	0.4%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	6	$419,233.19	0.09%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$204,490.38	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	20	$1,486,316.40	0.3%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	37	$2,486,778.01	0.5%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	7	$538,302.69	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	11	$698,398.10	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	10	$709,457.85	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	22	$1,261,198.32	0.26%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$157,802.26	0.03%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	21	$1,210,935.27	0.25%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	8	$795,814.59	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$131,973.68	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	2	$66,410.67	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$247,269.10	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$264,962.13	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	7	$227,118.94	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$70,825.49	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	16	$1,440,170.08	0.29%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	15	$956,324.61	0.19%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	69	$4,024,859.11	0.82%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	12	$552,116.06	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$269,942.47	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$481,731.69	0.1%	0	$0.00	NA	0	$0.00	

	SUFFOLK COUNTY NATIONAL BANK	7	$682,830.25	0.14%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$114,419.53	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$574,794.70	0.12%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$121,460.50	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$30,970.04	0.01%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	14	$896,606.87	0.18%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	9	$418,932.19	0.08%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	5	$332,804.46	0.07%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$88,620.46	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	26	$2,740,961.54	0.56%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	4	$314,163.39	0.06%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$70,025.68	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$125,398.43	0.03%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$47,595.03	0.01%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$51,205.18	0.01%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$508,166.72	0.1%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$68,599.81	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$113,038.58	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$117,021.76	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,414.12	0.01%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$48,901.33	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	9	$615,194.73	0.12%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	9	$489,701.92	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	18	$1,354,397.67	0.27%	0	$0.00	NA	0	$0.00	
		1	$22,636.72	0%	0	$0.00	NA	0	$0.00	

	THE LEADER MORTGAGE COMPANY								
	THE NATIONAL B&T OF SYCAMORE	5	$245,150.01	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	$391,296.40	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$492,708.12	0.1%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$204,820.74	0.04%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	12	$588,878.96	0.12%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	17	$918,555.44	0.19%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$101,796.69	0.02%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$112,709.97	0.02%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	9	$500,560.77	0.1%	0	$0.00	NA	0	$0.00
	TIERONE BANK	25	$1,248,340.81	0.25%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	6	$422,826.35	0.09%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$575,945.79	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$55,962.10	0.01%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$189,940.39	0.04%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	20	$974,623.30	0.2%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	19	$1,064,869.07	0.22%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	8	$638,877.40	0.13%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$96,581.74	0.02%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$50,420.34	0.01%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$175,789.23	0.04%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$255,952.11	0.05%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	8	$659,352.37	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	5	$347,937.63	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$210,037.80	0.04%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	2	$158,738.58	0.03%	0	$0.00	NA	0	$0.00
		3	$226,416.00	0.05%	0	$0.00	NA	0	$0.00

	UNION FEDERAL SAVINGS BANK									
	UNIONBANK	28	$1,511,633.84	0.31%	0	$0.00	NA	0	$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	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$520,263.34	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$98,341.49	0.02%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$35,747.95	0.01%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	17	$1,116,643.58	0.23%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$56,430.75	0.01%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	11	$561,699.23	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	16	$1,034,352.99	0.21%	0	$0.00	NA	0	$0.00	
		WESTBANK	3	$161,571.96	0.03%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	4	$367,468.62	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$496,499.98	0.1%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	8	$622,270.22	0.13%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$152,576.82	0.03%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$243,086.71	0.05%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$230,608.55	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	14	$1,154,970.86	0.23%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$61,213.44	0.01%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	4	$473,863.90	0.1%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$57,106.12	0.01%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	72	$4,784,981.34	0.97%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	13	$555,680.38	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$365,226.45	0.07%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$35,717.70	0.01%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	21	$1,162,393.29	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1,008	$58,367,386.49	11.84%	0	$0.00	NA	0	$0.00	
Total			**7,728**	**$493,081,098.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VMK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$730,438.37	0.21%	0	$0.00	NA	0	$0.00	
			7	$681,354.19	0.19%	0	$0.00	NA	0	$0.00	

	1ST ADVANTAGE MORTGAGE, LLC									
	1ST SECURITY BANK OF WASHINGTON	2	$58,026.70	0.02%	0	$0.00	NA	0	$0.00	
	ABACUS FEDERAL SAVINGS BANK	38	$5,973,330.06	1.68%	0	$0.00	NA	0	$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$129,238.36	0.04%	0	$0.00	NA	0	$0.00	
	ABN AMRO MORTGAGE GROUP, INC	3	$400,918.13	0.11%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	6	$523,370.86	0.15%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$28,845.11	0.01%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	19	$945,168.55	0.27%	0	$0.00	NA	0	$0.00	
	ADVANTAGE CREDIT UNION	8	$432,358.98	0.12%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$45,544.31	0.01%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$51,798.61	0.01%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	39	$2,933,210.27	0.82%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$89,416.02	0.03%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$28,405.86	0.01%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	42	$2,421,329.62	0.68%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	20	$1,145,919.40	0.32%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	22	$1,683,482.79	0.47%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$381,701.98	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$56,208.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$85,168.70	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$33,417.58	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$86,099.26	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$182,605.33	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$586,250.31	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$275,432.64	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$98,035.66	0.03%	0	$0.00	NA	0	$0.00	
		5	$358,955.17	0.1%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION									
	AMERICAN NATIONAL BANK, TERRELL	11	$499,331.78	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$156,981.86	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$65,190.65	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$62,832.86	0.02%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$55,257.48	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	5	$266,979.46	0.08%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$120,297.02	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$646,749.67	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	3	$232,125.45	0.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$327,494.44	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$84,061.80	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	287	$16,642,979.71	4.68%	0	$0.00	NA	0	$0.00	
	ATHOL CREDIT UNION	1	$47,517.88	0.01%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$97,721.16	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	6	$297,017.48	0.08%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$164,901.50	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	12	$831,638.94	0.23%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$173,282.84	0.05%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	10	$892,676.66	0.25%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$235,358.11	0.07%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	15	$1,643,346.41	0.46%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	35	$1,864,697.92	0.52%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$133,898.77	0.04%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$195,229.20	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$190,098.23	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$179,169.47	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$108,095.03	0.03%	0	$0.00	NA	0	$0.00	
		1	$40,360.26	0.01%	0	$0.00	NA	0	$0.00	

	BANK OF HANOVER AND TRUST COMPANY									
	BANK OF HAWAII	7	$430,207.46	0.12%	0	$0.00	NA	0	$0.00	
	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	
		13	$1,290,189.10	0.36%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	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	$0.00	
	BUTTE COMMUNITY BANK	5	$342,129.79	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	1	$96,648.56	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	20	$1,596,970.12	0.45%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	32	$2,342,531.32	0.66%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$119,586.65	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	11	$557,077.92	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$296,770.78	0.08%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$52,465.58	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	53	$2,886,017.28	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$246,509.52	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$398,340.18	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$167,436.58	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$446,124.50	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	9	$452,740.77	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$133,497.38	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$32,488.10	0.01%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$26,848.21	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$78,663.14	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$181,094.99	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$51,517.52	0.01%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	1	$180,487.48	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$100,037.04	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	5	$342,633.71	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$157,802.92	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$485,181.33	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$59,396.86	0.02%	0	$0.00	NA	0	$0.00	
		7	$584,580.98	0.16%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$30,378.93	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$133,620.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$125,178.21	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	4	$247,613.64	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$312,888.96	0.09%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$40,181.75	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$92,481.54	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$188,042.51	0.05%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	3	$132,267.18	0.04%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$44,865.30	0.01%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$61,236.96	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$116,672.66	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$200,622.53	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$413,406.85	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$134,103.23	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$193,151.38	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	7	$237,893.56	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$87,177.14	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$37,038.44	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	9	$501,951.62	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	2	$65,136.28	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$203,505.83	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	8	$459,137.54	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$58,459.34	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$120,381.24	0.03%	0	$0.00	NA	0	$0.00	
		1	$62,524.40	0.02%	0	$0.00	NA	0	$0.00	

	COMMUNITY SECURITY BANK									
	COMMUNITY STATE BANK	6	$427,396.74	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	5	$201,560.08	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	6	$336,080.57	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	$639,925.31	0.18%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	3	$181,759.51	0.05%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	5	$356,986.87	0.1%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	4	$224,228.07	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$99,665.70	0.03%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	6	$424,475.58	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	7	$452,356.32	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	16	$1,096,494.72	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$48,161.61	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$54,215.35	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$416,981.35	0.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$291,947.68	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	4	$424,743.05	0.12%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	2	$163,035.49	0.05%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$65,760.36	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$171,860.06	0.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$244,155.25	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$405,558.97	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	7	$413,729.68	0.12%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	7	$322,497.21	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$69,365.55	0.02%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	$169,265.90	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$52,246.36	0.01%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$212,853.75	0.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	14	$801,307.88	0.23%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$164,791.91	0.05%	0	$0.00	NA	0	$0.00	
		1	$45,732.95	0.01%	0	$0.00	NA	0	$0.00	

	DIME SAVINGS BANK OF WILLIAMSBURGH THE									
	DOVENMUEHLE FUNDING, INC	17	$1,021,940.69	0.29%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$241,045.55	0.07%	0	$0.00	NA	0	$0.00	
	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	
		1	$48,557.03	0.01%	0	$0.00	NA	0	$0.00	

	FARMERS STATE BANK OF NEW LONDON									
	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	
	FIFTH THIRD - DEDICATED CHANNEL	13	$877,645.90	0.25%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$58,491.01	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	8	$281,928.50	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	5	$198,978.35	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,688,709.54	0.47%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$40,651.97	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$55,117.39	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$118,937.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$207,361.32	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$683,838.69	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$508,498.04	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$228,937.53	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$78,221.22	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	4	$176,702.98	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$441,939.54	0.12%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$87,317.60	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	9	$528,711.55	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	13	$568,535.02	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$516,852.93	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	7	$389,749.87	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$133,073.49	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$41,969.91	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$126,592.86	0.04%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$104,796.04	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$96,937.95	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$634,298.15	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$358,397.19	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$235,207.55	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,643,074.12	1.02%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$72,583.19	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	2	$207,198.63	0.06%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$22,218.29	0.01%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	23	$1,641,583.78	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$85,004.47	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$730,326.54	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	33	$1,617,017.17	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	76	$5,052,437.26	1.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$126,398.44	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$502,470.88	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$131,996.66	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$65,414.93	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$485,300.78	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$196,353.94	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	14	$846,459.48	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$104,343.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$262,120.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$506,114.34	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$102,455.89	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	10	$376,288.19	0.11%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$105,404.39	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$295,110.64	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	2	$123,388.76	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	62	$3,165,073.21	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$113,965.20	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$92,046.84	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$256,107.91	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$146,606.42	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$116,919.67	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	66	$3,939,993.64	1.11%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	5	$596,294.58	0.17%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$46,914.26	0.01%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$200,165.77	0.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$30,792.68	0.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$164,088.26	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TUSKEGEE BANK	1	$31,524.47	0.01%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$31,434.33	0.01%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$80,440.73	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	13	$789,216.33	0.22%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$305,438.17	0.09%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	4	$161,395.28	0.05%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$41,785.59	0.01%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	$64,723.73	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	6	$363,987.29	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	199	$16,735,770.77	4.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	31	$2,198,705.09	0.62%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	18	$1,052,458.20	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	23	$1,960,213.70	0.55%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	10	$625,632.82	0.18%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$129,319.00	0.04%	0	$0.00	NA	0	$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	
		15	$714,929.77	0.2%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION									
	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	$0.00	
	IRWIN UNION BANK, FSB	1	$117,340.73	0.03%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$111,383.10	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	22	$1,588,495.15	0.45%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	5	$314,796.73	0.09%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$61,812.54	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$153,529.80	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	14	$1,307,986.35	0.37%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$379,126.24	0.11%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	7	$526,450.95	0.15%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$98,578.67	0.03%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$39,136.77	0.01%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$400,707.27	0.11%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$29,237.73	0.01%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	11	$440,558.51	0.12%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$65,195.23	0.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$483,356.07	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	13	$674,031.62	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	34	$2,061,361.47	0.58%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$183,376.40	0.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	4	$268,967.36	0.08%	0	$0.00	NA	0	$0.00	
	LEESPORT BANK	1	$85,542.03	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$576,416.52	0.16%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$302,466.54	0.08%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$28,023.81	0.01%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	20	$2,081,539.38	0.58%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	3	$305,711.55	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	6	$322,231.32	0.09%	0	$0.00	NA	0	$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	
		5	$305,888.85	0.09%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	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	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$33,405.54	0.01%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$190,276.97	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	15	$1,554,014.45	0.44%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$732,419.44	0.21%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	2	$113,002.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$91,517.93	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$57,953.81	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$132,276.49	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	4	$313,064.02	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	8	$249,433.28	0.07%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	8	$477,800.46	0.13%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	5	$268,378.70	0.08%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	11	$601,757.96	0.17%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$130,373.94	0.04%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$48,910.36	0.01%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	7	$497,960.06	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	11	$972,802.82	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	15	$888,024.03	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	6	$220,361.91	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	$499,945.74	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$85,064.31	0.02%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$39,953.39	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$64,351.86	0.02%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS BANK	14	$740,843.82	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$122,959.60	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$990,559.27	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$35,365.40	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	$5,046,168.84	1.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	82	$4,334,858.54	1.22%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$72,047.65	0.02%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$69,809.96	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$27,023.37	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$153,646.46	0.04%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	4	$258,613.21	0.07%	0	$0.00	NA	0	$0.00	
	NEWPORT FEDERAL SAVINGS BANK	1	$181,726.65	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$382,545.34	0.11%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$83,491.98	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	41	$3,571,061.35	1%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$44,540.65	0.01%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$410,923.18	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	$372,297.47	0.1%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$128,575.02	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$293,999.82	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	3	$169,673.57	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	34	$1,889,623.95	0.53%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$88,606.46	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$134,479.62	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$49,986.65	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	4	$216,236.86	0.06%	0	$0.00	NA	0	$0.00	

	OAK BANK	1	$60,568.82	0.02%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$109,517.39	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$632,509.50	0.18%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$55,866.50	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	12	$602,015.08	0.17%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$145,673.45	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$151,896.67	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$167,422.10	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$202,552.59	0.06%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	14	$784,556.92	0.22%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$257,040.04	0.07%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$499,100.96	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	$1,067,915.76	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$715,034.90	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,694.73	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$537,088.86	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$75,358.46	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$241,073.86	0.07%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$127,253.94	0.04%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$54,631.02	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$45,494.64	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$70,309.70	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$27,158.38	0.01%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$194,114.80	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$86,247.80	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$387,460.21	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$355,055.79	0.1%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE	2	$107,942.39	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$54,790.91	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	19	$1,115,487.66	0.31%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$50,524.55	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$207,934.57	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	3	$128,224.62	0.04%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,843.65	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$114,295.11	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$97,782.71	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$117,057.66	0.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$54,558.10	0.02%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$73,970.12	0.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	12	$643,152.81	0.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$291,648.70	0.08%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	2	$87,754.30	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$50,282.06	0.01%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$53,353.69	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$124,821.97	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$309,510.99	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$217,899.75	0.06%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$53,152.20	0.01%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,525.21	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	22	$1,090,480.94	0.31%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$498,298.04	0.14%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$75,771.40	0.02%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$166,264.28	0.05%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	6	$389,535.14	0.11%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE	1	$75,781.20	0.02%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$75,157.62	0.02%	0	$0.00	NA	0	$0.00	
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	$57,112.34	0.02%	0	$0.00	NA	0	$0.00	
	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	
		2	$135,538.24	0.04%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	10	$656,680.87	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	17	$1,131,473.18	0.32%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$100,893.09	0.03%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	17	$859,843.65	0.24%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	10	$855,684.44	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$87,993.79	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$39,851.47	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$201,103.18	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	7	$641,440.59	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$79,988.79	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$119,677.87	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	15	$1,123,128.80	0.32%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$415,799.18	0.12%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	56	$3,306,529.47	0.93%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$344,368.65	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$264,432.19	0.07%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	2	$86,853.81	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$459,379.80	0.13%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	12	$1,080,809.91	0.3%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	3	$248,827.73	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$346,333.00	0.1%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$103,865.38	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$101,018.66	0.03%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	10	$435,671.52	0.12%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	4	$188,026.16	0.05%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$37,989.83	0.01%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$97,620.97	0.03%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	6	$574,763.34	0.16%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	2	$182,647.39	0.05%	0	$0.00	NA	0	$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	
		2	$67,864.03	0.02%	0	$0.00	NA	0	$0.00	

	TOWNE MORTGAGE COMPANY									
	TOYOTA FEDERAL CREDIT UNION	3	$274,298.10	0.08%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	14	$848,892.35	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	15	$967,902.43	0.27%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$54,206.48	0.02%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$132,826.67	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$31,308.87	0.01%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$179,582.25	0.05%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	12	$972,225.52	0.27%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	11	$1,046,248.65	0.29%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$208,170.67	0.06%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$99,458.54	0.03%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	4	$308,765.07	0.09%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$26,282.95	0.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	22	$1,070,290.30	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$32,662.41	0.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$212,604.02	0.06%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$57,536.69	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	15	$750,132.25	0.21%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	$363,768.86	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	16	$995,973.80	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$46,161.04	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$140,957.46	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$174,327.13	0.05%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$396,837.92	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	2	$151,372.38	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$119,057.43	0.03%	0	$0.00	NA	0	$0.00	

	VALLEY NATIONAL BANK	37	$3,396,921.83	0.95%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	7	$327,285.30	0.09%	0	$0.00	NA	0	$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	12	$681,158.12	0.19%	0	$0.00	NA	0	$0.00	

		MORTGAGE GROUP INC									
		WRIGHT-PATT CREDIT UNION, INC	2	$159,141.38	0.04%	0	$0.00	NA	0	$0.00	
		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	
Total			**5,582**	**$355,924,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
	AMERICAN SAVINGS BANK	1	$53,527.58	0.04%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$27,860.60	0.02%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$277,733.53	0.21%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$342,829.85	0.25%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$272,234.67	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	56	$2,704,867.52	2%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$39,558.48	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$36,223.02	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$39,558.51	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$75,726.96	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	6	$434,341.35	0.32%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$213,226.49	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$419,924.58	0.31%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	51	$3,820,767.29	2.83%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	5	$392,687.16	0.29%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$58,205.02	0.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$513,968.76	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$563,969.39	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$79,850.63	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$292,698.24	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$218,535.38	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$61,354.47	0.05%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$41,224.12	0.03%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$63,640.24	0.05%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$136,338.05	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$17,332.21	0.01%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	4	$662,157.17	0.49%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$65,014.95	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$247,373.59	0.18%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,742,079.80	1.29%	0	$0.00	NA	0	$0.00	
	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	
		2	$91,190.34	0.07%	0	$0.00	NA	0	$0.00	

	CITIZENS NATIONAL BANK, BROWNWOOD									
	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	7	$295,297.33	0.22%	0	$0.00	NA	0	$0.00	

	COMPANY								
	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
	EATON NATIONAL BANK AND TRUST COMPANY	3	$163,702.08	0.12%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$39,575.66	0.03%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK	1	$50,027.14	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	10	$521,012.90	0.39%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$51,235.90	0.04%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$55,947.67	0.04%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$144,665.40	0.11%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$48,374.84	0.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	40	$3,552,060.57	2.63%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$67,927.31	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$61,489.85	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$404,046.09	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$47,370.19	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$68,958.39	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$465,835.96	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$159,856.76	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$75,520.52	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$111,242.12	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$47,350.21	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$83,969.39	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$111,533.62	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$43,940.50	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	7	$312,100.88	0.23%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	$1,806,527.50	1.34%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	4	$232,593.30	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$48,270.84	0.04%	0	$0.00	NA	0	$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	
		1	$73,746.18	0.05%	0	$0.00	NA	0	$0.00	

	FIRST US COMMUNITY CREDIT UNION									
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$219,541.04	0.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$161,026.65	0.12%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	3	$167,831.98	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$317,723.93	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	50	$4,895,743.66	3.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$417,550.98	0.31%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$141,981.87	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$104,909.88	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$1,132,650.83	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$53,575.21	0.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$642,588.76	0.48%	0	$0.00	NA	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	15	$1,945,625.15	1.44%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	$1,022,217.35	0.76%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	4	$382,194.68	0.28%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$448,661.64	0.33%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	10	$538,537.00	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$120,906.66	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$31,516.57	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	8	$394,786.84	0.29%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	5	$291,040.45	0.22%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$186,786.35	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$233,481.81	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$129,462.56	0.1%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$25,813.16	0.02%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$75,995.62	0.06%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$37,102.31	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS	7	$356,420.13	0.26%	0	$0.00	NA	0	$0.00	

	BANK									
	HOME FINANCING CENTER INC	5	$343,226.78	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$283,189.73	0.21%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$43,941.77	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$224,887.96	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$108,445.84	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$520,394.39	0.39%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$242,614.83	0.18%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$39,231.99	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$49,900.00	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$97,126.87	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$73,867.92	0.05%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	$96,898.19	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	13	$670,702.03	0.5%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$159,472.90	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$37,811.52	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$46,821.36	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$290,661.11	0.22%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$125,486.59	0.09%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$111,793.99	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$467,391.37	0.35%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$38,962.55	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$126,929.59	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$364,807.93	0.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$209,185.35	0.16%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$338,330.84	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$227,639.63	0.17%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$85,861.76	0.06%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$46,966.72	0.03%	0	$0.00	NA	0	$0.00	

	LIBERTY BANK	1	$96,759.66	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$46,900.22	0.03%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$160,311.78	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$408,845.89	0.3%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$299,821.86	0.22%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$110,265.80	0.08%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$155,058.88	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$100,288.84	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$290,586.15	0.22%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$117,513.67	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$767,882.44	0.57%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$65,960.45	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$39,412.21	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$46,772.86	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$1,728,036.09	1.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$79,340.62	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$344,415.58	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$50,569.05	0.04%	0	$0.00	NA	0	$0.00	
	METABANK	1	$30,790.90	0.02%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	36	$3,838,452.35	2.84%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$103,258.11	0.08%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$108,595.33	0.08%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$80,292.71	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$296,045.33	0.22%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$305,287.08	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$118,385.27	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$39,879.98	0.03%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC	8	$433,495.94	0.32%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$131,995.47	0.1%	0	$0.00	NA	0	$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 COMPANY	5	$407,658.25	0.3%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	1	$21,238.80	0.02%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$55,061.70	0.04%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$111,711.08	0.08%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	7	$351,138.20	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$78,734.43	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$344,104.42	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$92,997.13	0.07%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	2	$91,976.55	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$317,674.47	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$568,890.35	0.42%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$95,345.28	0.07%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	2	$222,410.11	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$149,324.80	0.11%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	4	$135,301.83	0.1%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	2	$127,960.20	0.09%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	$546,593.76	0.41%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$99,222.88	0.07%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$64,040.46	0.05%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$38,113.93	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	2	$168,800.55	0.13%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$177,817.92	0.13%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	4	$424,051.82	0.31%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$400,635.13	0.3%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$169,783.28	0.13%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	2	$154,224.86	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$46,058.95	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$103,665.49	0.08%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$110,355.56	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$398,874.59	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$133,714.68	0.1%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$59,742.05	0.04%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	6	$666,819.11	0.49%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$79,955.85	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	9	$845,856.68	0.63%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$128,351.75	0.1%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$54,776.52	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$155,846.05	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$551,851.92	0.41%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$381,711.69	0.28%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$118,827.34	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	7	$359,385.98	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$22,217.57	0.02%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$227,866.35	0.17%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$113,665.15	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$65,291.05	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$144,657.68	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$673,842.88	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	15	$822,109.38	0.61%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$34,541.91	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$63,293.74	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$59,305.09	0.04%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	2	$88,638.24	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$222,410.39	0.16%	0	$0.00	NA	0	$0.00	
	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	

Total			**1,908**	**$134,922,821.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VMM3		ABACUS FEDERAL SAVINGS BANK	1	$73,112.24	0.22%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$34,212.80	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$176,546.98	0.53%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	12	$733,319.66	2.19%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$152,864.34	0.46%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$61,852.81	0.18%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	15	$904,770.59	2.7%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$182,615.00	0.54%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$312,363.15	0.93%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$304,673.26	0.91%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$34,220.53	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$136,020.75	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$68,617.47	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$55,182.49	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$32,649.61	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$51,883.35	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$184,025.23	0.55%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$73,600.09	0.22%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	9	$533,089.88	1.59%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$37,576.67	0.11%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	6	$286,876.72	0.86%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	16	$815,332.22	2.43%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	2	$105,972.72	0.32%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	6	$290,431.23	0.87%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	11	$700,289.63	2.09%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$130,975.42	0.39%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	4	$270,632.07	0.81%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	2	$138,830.73	0.41%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$70,790.93	0.21%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$66,341.63	0.2%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$46,999.98	0.14%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	4	$147,067.99	0.44%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$136,731.16	0.41%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$108,354.81	0.32%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$39,704.13	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$47,814.28	0.14%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$34,374.85	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$73,122.36	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$250,079.85	0.75%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	6	$268,214.76	0.8%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$968,963.93	2.89%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$255,698.37	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$536,470.24	1.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$282,984.87	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$52,354.74	0.16%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$77,721.16	0.23%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,022.52	0.23%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$85,196.62	0.25%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$68,719.63	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$30,463.45	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,020.96	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	27	$1,238,537.00	3.7%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$130,251.40	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$133,389.49	0.4%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$178,056.95	0.53%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$118,128.04	0.35%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$46,143.14	0.14%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	3	$135,723.89	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST	2	$147,816.83	0.44%	0	$0.00	NA	0	$0.00	

	COMPANY									
	EMI EQUITY MORTGAGE, INC	1	$68,380.88	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$64,824.14	0.19%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$74,515.21	0.22%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$56,233.45	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$37,713.91	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	51	$2,958,332.48	8.83%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$196,385.27	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$62,842.58	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$143,897.09	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$73,003.93	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	9	$505,293.52	1.51%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$130,052.05	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$28,901.23	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$70,784.78	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,845.85	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$65,875.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$75,200.21	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$78,910.44	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$36,823.88	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$539,159.22	1.61%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$30,381.35	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$134,851.30	0.4%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$31,589.91	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$70,225.29	0.21%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$45,655.00	0.14%	0	$0.00	NA	0	$0.00	
	GECU	1	$46,805.26	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$135,896.13	0.41%	0	$0.00	NA	0	$0.00	
		1	$39,173.63	0.12%	0	$0.00	NA	0	$0.00	

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	HAWTHORN BANK	1	$76,725.06	0.23%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$34,323.01	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$304,462.10	0.91%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$52,097.15	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$156,460.40	0.47%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$125,795.29	0.38%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$23,550.75	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$165,780.99	0.49%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,693.06	0.21%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$77,911.33	0.23%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$200,147.53	0.6%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$356,834.35	1.06%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$77,379.39	0.23%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$256,077.54	0.76%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$62,620.24	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$102,466.34	0.31%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$138,772.29	0.41%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$50,755.69	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$61,827.07	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$61,432.42	0.18%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$40,686.87	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$45,015.40	0.13%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$157,287.05	0.47%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$163,468.10	0.49%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$101,066.29	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$83,295.61	0.25%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$65,840.85	0.2%	0	$0.00	NA	0	$0.00	
		2	$135,974.40	0.41%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC									
	MERIWEST MORTGAGE COMPANY, LLC	1	$47,792.42	0.14%	0	$0.00	NA	0	$0.00	
	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	
	PEOPLES BANK	5	$267,005.49	0.8%	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	
		5	$261,971.68	0.78%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION									
	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	
	REDSTONE FEDERAL CREDIT UNION	10	$651,282.26	1.94%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	1	$61,175.46	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$124,790.26	0.37%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$129,043.76	0.39%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$117,681.61	0.35%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,354.67	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$9,824.21	0.03%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$44,406.81	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$58,302.85	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$66,086.68	0.2%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$65,531.40	0.2%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$70,828.10	0.21%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$55,762.14	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$58,439.06	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$49,094.87	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$66,837.53	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$76,679.81	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$61,576.57	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$64,342.37	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$69,164.20	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$230,417.86	0.69%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$46,866.76	0.14%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	9	$484,119.14	1.44%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$51,420.84	0.15%	0	$0.00	NA	0	$0.00	

		TEAM ONE CREDIT UNION	2	$98,647.78	0.29%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$79,078.76	0.24%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$76,734.49	0.23%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	5	$180,417.65	0.54%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$807,898.83	2.41%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$55,592.58	0.17%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$48,385.21	0.14%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$192,561.58	0.57%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$93,957.90	0.28%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$68,143.53	0.2%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$16,148.14	0.05%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$61,441.01	0.18%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	2	$97,021.90	0.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$59,494.46	0.18%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$68,130.93	0.2%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$182,712.94	0.55%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$61,621.29	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$71,074.10	0.21%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$215,109.69	0.64%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	3	$173,569.86	0.52%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$196,941.42	0.59%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$113,758.25	0.34%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	5	$316,365.63	0.94%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$160,777.59	0.48%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	5	$243,915.41	0.73%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$64,826.63	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$155,547.40	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,173,010.88	3.51%	0	$0.00	NA	0	$0.00	
Total			**608**	**$33,512,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VMN1		AMSOUTH BANK	14	$715,701.07	0.77%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	115	$8,641,128.42	9.31%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	37	$4,382,770.66	4.72%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$655,816.65	0.71%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$42,424.00	0.05%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	18	$1,433,674.82	1.54%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$407,814.04	0.44%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	4	$570,283.17	0.61%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$211,411.34	0.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	299	$41,875,701.21	45.1%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$34,834.78	0.04%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	1	$46,409.71	0.05%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$70,749.48	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	51	$5,028,888.42	5.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	49	$4,798,244.12	5.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$73,624.32	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$23,860,918.15	25.68%	0	$0.00	NA	0	$0.00	
Total			**821**	**$92,850,394.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VMQ4		ABN AMRO MORTGAGE GROUP, INC	1	$52,295.91	0.01%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	446	$27,969,138.21	5.67%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	5	$393,789.88	0.08%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	$105,619,080.86	21.42%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2,428	$203,693,543.86	41.31%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	10	$904,521.07	0.18%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$93,100.31	0.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	14	$945,774.61	0.19%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME	1	$215,387.63	0.04%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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	
Total			**6,395**	**$493,116,244.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VMR2		ARVEST MORTGAGE COMPANY	432	$26,188,158.74	5.53%	0	$0.00	NA	0	$0.00	
			6	$313,612.75	0.07%	0	$0.00	NA	0	$0.00	

	CASTLE MORTGAGE CORPORATION								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	$107,183,335.15	22.62%	0	$0.00	NA	0	$0.00
	CENDANT-DEDICATED CHANNEL	2,340	$193,018,724.60	40.74%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	3	$242,402.47	0.05%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	3	$293,484.93	0.06%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	4	$347,462.26	0.07%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$251,260.18	0.05%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	22	$1,413,962.67	0.3%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE SERVICES	65	$5,544,633.65	1.17%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	18	$1,153,273.21	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	$192,524.73	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$49,880.71	0.01%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	59	$3,482,443.65	0.73%	0	$0.00	NA	0	$0.00
	NEXSTAR DEDICATED CHANNEL	92	$7,321,764.69	1.55%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	2	$133,389.22	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$157,085.56	0.03%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$46,304.54	0.01%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$91,209.11	0.02%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	224	$18,722,963.53	3.95%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$41,261.74	0.01%	0	$0.00	NA	0	$0.00
	TEXAS BANK	64	$5,419,909.44	1.14%	0	$0.00	NA	0	$0.00
	TEXAS STATE BANK	5	$431,278.94	0.09%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	28	$2,524,207.75	0.53%	0	$0.00	NA	0	$0.00
	U.S. MORTGAGE CORP	2	$88,925.44	0.02%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	24	$1,781,549.16	0.38%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK	41	$2,898,454.80	0.61%	0	$0.00	NA	0	$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	
Total			**6,102**	**$473,803,430.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**620**	**$51,297,578.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**288**	**$14,574,241.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**72**	**$43,931,889.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
		HOMESIDE DEDICATED CHANNEL	7	$253,437.29	2.27%	0	$0.00	NA	0	$0.00	
			6	$198,626.08	1.78%	0	$0.00	NA	0	$0.00	

		NEW YORK COMMUNITY BANK								
		NEXSTAR DEDICATED CHANNEL	2	$189,586.54	1.7%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	1	$49,742.50	0.45%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$6,018.49	0.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$157,387.96	1.41%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$78,827.31	0.71%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$59,569.91	0.53%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$254,674.76	2.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	41	$3,269,082.65	29.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$419,125.27	3.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$19,986.19	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$785,750.31	7.04%	0	$0.00	NA	0	$0.00
Total			**153**	**$11,166,404.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VN34		ARVEST MORTGAGE COMPANY	559	$21,127,263.95	15.89%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$56,335.60	0.04%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$11,962.66	0.01%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$92,482.95	0.07%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	$15,786,132.13	11.88%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	528	$20,977,425.82	15.78%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	5	$212,441.41	0.16%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$73,562.70	0.06%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	19	$699,344.49	0.53%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$187,223.43	0.14%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	2	$75,316.50	0.06%	0	$0.00	NA	0	$0.00
		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	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	$14,786,042.91	11.12%	0	$0.00	NA	0	$0.00	

		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	
Total			**3,272**	**$132,922,289.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
		AMERIHOME 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 RESIDENTIAL MORTGAGE TRUST	1	$35,470.72	0.05%	0	$0.00	NA	0	$0.00	
		BSI FINANCIAL SERVICES,	1	$20,567.33	0.03%	0	$0.00	NA	0	$0.00	

	INC									
	CCO MORTGAGE CORPORATION	1	$175,326.52	0.25%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$89,072.69	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$110,531.97	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$144,327.90	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,164.40	0.23%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	19	$2,425,991.42	3.44%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$152,864.48	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$137,299.11	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	3	$512,175.34	0.73%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$434,885.63	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$128,504.48	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$74,072.05	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$73,122.93	0.1%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$102,564.97	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$119,104.12	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$137,559.33	0.2%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$113,921.43	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$217,778.43	0.31%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$422,821.56	0.6%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	4	$481,907.89	0.68%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	6	$1,691,140.98	2.4%	0	$0.00	NA	0	$0.00	
	EVERBANK	9	$851,344.66	1.21%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$310,451.09	0.44%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$203,799.96	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$77,432.17	0.11%	0	$0.00	NA	0	$0.00	
	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 CHANNEL	4	$282,222.22	0.4%	0	$0.00	NA	0	$0.00	
	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 HOLDINGS, INC	1	$157,899.45	0.22%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$520,963.97	0.74%	0	$0.00	NA	0	$0.00	

	MACKINAC SAVINGS BANK	2	$115,034.00	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$215,294.44	0.31%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$92,233.80	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$65,953.15	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$45,395.53	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,872.40	0.24%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	38	$5,123,472.34	7.27%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$911,134.86	1.29%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$120,193.96	0.17%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$211,655.76	0.3%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$147,756.65	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$148,374.53	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$134,647.20	0.19%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$100,346.38	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$182,511.74	0.26%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$76,661.80	0.11%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$90,657.69	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$474,047.28	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$114,372.86	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$1,843,467.93	2.62%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$422,387.15	0.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,088,437.97	1.55%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$127,093.74	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$228,569.52	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$158,817.73	0.23%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$222,890.83	0.32%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT	1	$112,385.20	0.16%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
	PRIMEWEST 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	$0.00	
		3	$391,780.99	0.56%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION									
	ST. MARYS BANK	2	$282,824.16	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$111,624.37	0.16%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$64,439.84	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$113,706.49	0.16%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$89,796.41	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$157,681.90	0.22%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$84,606.15	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,151.06	0.11%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$129,940.54	0.18%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$51,757.32	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$87,475.65	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$246,276.97	0.35%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$120,018.73	0.17%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$170,757.29	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$234,243.09	0.33%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$232,687.87	0.33%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$164,129.66	0.23%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	4	$289,548.90	0.41%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$95,431.17	0.14%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$59,096.83	0.08%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$54,504.69	0.08%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$248,426.83	0.35%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	$112,868.22	0.16%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$120,866.79	0.17%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	7	$922,671.44	1.31%	0	$0.00	NA	0	$0.00	
	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
Total			**589**	**$70,445,339.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$165,210.14	0.04%	0	$0.00	NA	0	$0.00
			2	$128,378.28	0.03%	0	$0.00	NA	0	$0.00

	AMERICAN HOME FUNDING INC									
	AMERICAN NATIONAL BANK, TERRELL	17	$1,710,696.25	0.46%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	18	$1,333,313.55	0.36%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	2	$189,241.87	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$186,008.55	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$100,851.20	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	17	$1,196,169.93	0.32%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$177,291.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	82	$5,035,256.81	1.36%	0	$0.00	NA	0	$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$31,617.84	0.01%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$223,244.62	0.06%	0	$0.00	NA	0	$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	$59,283.45	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$53,506.50	0.01%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$79,495.07	0.02%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	12	$948,648.79	0.26%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$271,392.05	0.07%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	3	$165,447.16	0.04%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$258,301.51	0.07%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$83,289.58	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	26	$2,497,304.08	0.67%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,433,026.77	0.39%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$187,569.93	0.05%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	7	$961,720.78	0.26%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$179,657.76	0.05%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	9	$721,903.10	0.19%	0	$0.00	NA	0	$0.00	

	BANK OF AKRON	3	$204,629.31	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	231	$15,409,107.26	4.15%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$68,603.79	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	7	$458,194.48	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	91	$6,197,833.99	1.67%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	3	$257,989.46	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$341,685.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SUN PRAIRIE	1	$19,135.52	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$310,000.02	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	4	$246,390.70	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$721,532.36	0.19%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$66,457.95	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$211,890.01	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$964,754.11	0.26%	0	$0.00	NA	0	$0.00	
	BAYVIEW FINANCIAL, L.P	2	$273,674.99	0.07%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	3	$224,731.70	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$174,782.02	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$55,826.83	0.02%	0	$0.00	NA	0	$0.00	
	BEREAN FEDERAL SAVINGS BANK	1	$24,319.01	0.01%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$356,033.48	0.1%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,303,625.65	0.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$280,887.20	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$120,700.96	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$44,851.62	0.01%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	9	$707,392.53	0.19%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$154,472.57	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$73,514.25	0.02%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$227,039.23	0.06%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$34,121.27	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	16	$1,170,047.81	0.32%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	1	$51,698.14	0.01%	0	$0.00	NA	0	$0.00	

	BUSEY BANK FSB	4	$256,894.68	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$199,597.25	0.05%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE SERVICE	1	$72,185.75	0.02%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$122,611.75	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	12	$911,894.78	0.25%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	12	$1,031,995.92	0.28%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$65,256.59	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$67,443.75	0.02%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$102,875.55	0.03%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$97,908.42	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$116,523.17	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$53,827.51	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$78,874.25	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$60,236.53	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$347,884.20	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	9	$498,764.54	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$32,004.49	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	2	$78,733.54	0.02%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$146,186.02	0.04%	0	$0.00	NA	0	$0.00	
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	$116,317.70	0.03%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	4	$196,281.68	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$105,298.33	0.03%	0	$0.00	NA	0	$0.00	
	CHANNEL ISLANDS NATIONAL BANK	1	$92,054.84	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$334,070.85	0.09%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$76,993.45	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$281,199.90	0.08%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	2	$205,648.36	0.06%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	1	$141,387.50	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$74,759.91	0.02%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK FSB	2	$138,943.37	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$239,693.67	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$378,835.41	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$52,411.19	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$257,329.99	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$95,472.47	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$52,000.12	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$152,527.15	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$76,888.27	0.02%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,371.53	0.03%	0	$0.00	NA	0	$0.00	
	CLEARPOINTE CAPITAL, INC	1	$70,222.46	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$45,288.65	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$250,054.00	0.07%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$46,065.95	0.01%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$234,962.29	0.06%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$62,546.43	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	$65,265.67	0.02%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$212,959.14	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	12	$1,030,490.55	0.28%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$1,013,496.26	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$17,110.37	0%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$178,488.94	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$228,975.78	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$67,186.94	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	7	$496,038.80	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	27	$1,810,167.97	0.49%	0	$0.00	NA	0	$0.00	
		1	$57,641.34	0.02%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$33,097.67	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,767.49	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$72,253.37	0.02%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	4	$173,333.21	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS SAVINGS BANK	1	$54,595.97	0.01%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	7	$603,270.12	0.16%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	$603,567.78	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$214,960.49	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	6	$459,601.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	2	$56,831.23	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	28	$1,687,697.51	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$76,563.40	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	4	$207,433.28	0.06%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$70,961.99	0.02%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	9	$570,425.29	0.15%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	3	$417,354.57	0.11%	0	$0.00	NA	0	$0.00
	CUCORP INC	2	$167,627.44	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$121,052.93	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$204,350.70	0.06%	0	$0.00	NA	0	$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$25,656.33	0.01%	0	$0.00	NA	0	$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	$26,157.57	0.01%	0	$0.00	NA	0	$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	$597,799.80	0.16%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$95,043.26	0.03%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	3	$294,204.72	0.08%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$60,892.18	0.02%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	2	$63,136.18	0.02%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	7	$495,776.64	0.13%	0	$0.00	NA	0	$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$306,904.42	0.08%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	4	$253,265.78	0.07%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	20	$1,114,163.51	0.3%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$53,711.12	0.01%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$371,829.98	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$505,192.76	0.14%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$55,974.82	0.02%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	39	$3,707,690.21	1%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$150,682.42	0.04%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$65,735.03	0.02%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	8	$649,376.77	0.17%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	3	$191,775.97	0.05%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	1	$56,271.51	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$105,371.96	0.03%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	3	$115,940.29	0.03%	0	$0.00	NA	0	$0.00	
	EVERETT MUTUAL SAVINGS BANK	1	$48,919.38	0.01%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	3	$239,163.81	0.06%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	26	$1,982,419.91	0.53%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	6	$502,603.60	0.14%	0	$0.00	NA	0	$0.00	
	FAIRFIELD MORTGAGE CORP	1	$55,717.39	0.02%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	3	$297,406.84	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$296,214.80	0.08%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	3	$246,396.58	0.07%	0	$0.00	NA	0	$0.00	
	FAR EAST NATIONAL BANK	1	$146,572.82	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$58,764.97	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$120,256.82	0.03%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	6	$422,703.67	0.11%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY	5	$253,236.21	0.07%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY, INC									
	FEDERAL TRUST BANK FSB	2	$67,609.41	0.02%	0	$0.00	NA	0	$0.00	
	FFY BANK	3	$128,563.36	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,997.05	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$247,093.70	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$84,275.93	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$214,566.55	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$85,838.46	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$63,206.08	0.02%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	$324,967.82	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	7	$435,405.16	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$1,650,159.35	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$461,002.51	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$78,574.22	0.02%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$72,705.87	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$158,327.34	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$359,030.02	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	5	$288,771.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$306,976.68	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$62,622.19	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	$28,059.85	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$233,161.52	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$84,711.42	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$76,012.34	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$311,923.89	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	$256,338.83	0.07%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION	19	$1,422,012.65	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	$217,508.54	0.06%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$41,752.23	0.01%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	49	$3,494,359.35	0.94%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$510,867.76	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	26	$1,730,000.62	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MERCANTILE BANK	1	$66,858.92	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	107	$7,139,780.98	1.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$55,936.14	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$707,859.22	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$323,729.11	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	15	$1,039,411.44	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$215,099.12	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	4	$357,581.19	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	5	$327,205.83	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$129,677.43	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$63,291.90	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$78,570.47	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$64,168.85	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$228,995.75	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	6	$327,836.28	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEESPORT THE	1	$72,182.46	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$138,292.63	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NAPLES	1	$25,971.86	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	38	$2,702,777.28	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$88,683.40	0.02%	0	$0.00	NA	0	$0.00	
		2	$137,576.89	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF QUITMAN									
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	$722,354.77	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$54,342.49	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$238,823.49	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	11	$905,832.09	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	4	$372,496.27	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	47	$3,354,454.76	0.9%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	12	$1,063,262.82	0.29%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	8	$529,014.35	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$341,301.12	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$76,541.57	0.02%	0	$0.00	NA	0	$0.00	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$27,495.81	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	1	$44,844.86	0.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	28	$2,361,824.32	0.64%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	2	$99,101.44	0.03%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	9	$555,634.59	0.15%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC	2	$82,512.76	0.02%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$66,295.38	0.02%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$65,380.07	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$144,088.52	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	26	$2,202,522.08	0.59%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	1	$61,045.11	0.02%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$940,334.22	0.25%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	14	$922,996.94	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$314,454.34	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$121,439.94	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$57,926.97	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$135,715.19	0.04%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$213,142.84	0.06%	0	$0.00	NA	0	$0.00	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$55,993.27	0.02%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	18	$1,350,704.77	0.36%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$174,581.06	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$51,859.17	0.01%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$117,321.62	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA CREDIT UNION	3	$91,335.19	0.02%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	4	$252,986.86	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$516,026.03	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	12	$672,105.27	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	$224,515.38	0.06%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	2	$127,270.73	0.03%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$1,431,256.55	0.39%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	26	$1,891,985.36	0.51%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$357,650.52	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$191,666.00	0.05%	0	$0.00	NA	0	$0.00	
	HARRINGTON BANK, FSB	1	$21,572.43	0.01%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	8	$718,807.27	0.19%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$80,732.97	0.02%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$217,091.69	0.06%	0	$0.00	NA	0	$0.00	
	HAYHURST AND ASSOCIATES INC	1	$73,373.57	0.02%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$61,700.59	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$66,167.14	0.02%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	4	$199,564.94	0.05%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	27	$2,015,012.97	0.54%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$137,150.28	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	20	$1,378,656.50	0.37%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	40	$2,859,258.06	0.77%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS OF AMERICA FSB	11	$385,714.39	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$270,155.88	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$328,594.57	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$105,232.48	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	14	$1,376,083.99	0.37%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$196,865.86	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	18	$692,154.37	0.19%	0	$0.00	NA	0	$0.00	
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	$314,282.50	0.08%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	20	$1,414,368.23	0.38%	0	$0.00	NA	0	$0.00	
	HUNNEMAN MORTGAGE CORPORATION	1	$33,248.79	0.01%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$274,705.25	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$684,322.49	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$105,410.64	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$68,617.87	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	24	$1,561,673.83	0.42%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$207,723.47	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	22	$1,356,676.80	0.37%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,868.59	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$66,987.73	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$452,497.32	0.12%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$80,863.06	0.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$477,724.68	0.13%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$164,312.47	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK	1	$44,745.76	0.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$114,984.80	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	4	$258,312.94	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$458,060.26	0.12%	0	$0.00	NA	0	$0.00	

	KEY MORTGAGE LINK, INC	3	$209,735.75	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	4	$220,266.29	0.06%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$129,987.99	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$199,027.30	0.05%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	$407,515.57	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$90,025.78	0.02%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	9	$527,252.30	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	10	$661,663.71	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$787,116.22	0.21%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$5,883.05	0%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$137,822.01	0.04%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$57,252.64	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	8	$598,920.26	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$44,196.87	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	15	$1,338,823.51	0.36%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	23	$3,170,310.82	0.85%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$86,942.40	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$235,684.62	0.06%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$56,286.98	0.02%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$209,955.95	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$189,127.71	0.05%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$66,614.31	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$103,092.36	0.03%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$41,966.79	0.01%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$149,390.19	0.04%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	3	$223,582.39	0.06%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$47,130.79	0.01%	0	$0.00	NA	0	$0.00	

	MCCUE MORTGAGE COMPANY, THE	1	$99,249.49	0.03%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$125,430.19	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$183,173.65	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$61,063.95	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	4	$199,741.67	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	19	$1,078,756.84	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$137,352.68	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	2	$117,970.28	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	33	$2,195,114.34	0.59%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	2	$135,211.64	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$94,637.04	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	4	$249,202.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$294,218.73	0.08%	0	$0.00	NA	0	$0.00	
	METRO BANK NA	2	$94,801.22	0.03%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	3	$177,608.37	0.05%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	3	$190,153.02	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	135	$9,291,976.02	2.5%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$474,950.01	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	18	$1,687,156.07	0.45%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$54,027.03	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$474,851.92	0.13%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$42,999.78	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$184,066.15	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	9	$669,686.97	0.18%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	5	$314,035.14	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$57,840.94	0.02%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	40	$2,859,709.70	0.77%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL	1	$59,557.84	0.02%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	MITCHELL MORTGAGE COMPANY	25	$1,834,534.76	0.49%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	2	$172,141.80	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$187,877.39	0.05%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$170,950.80	0.05%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$63,128.73	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP	1	$46,592.22	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$182,207.79	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$52,658.81	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$562,329.34	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$69,931.59	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$46,841.45	0.01%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$106,254.81	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$213,678.97	0.06%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	7	$517,790.30	0.14%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$40,761.36	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	8	$471,556.49	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF HASTINGS	1	$60,427.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$1,731,496.25	0.47%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$53,291.30	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$59,272.40	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,922.78	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,073,035.39	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	6	$354,144.07	0.1%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$106,464.58	0.03%	0	$0.00	NA	0	$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	
	PAWTUCKET CREDIT UNION	1	$169,288.56	0.05%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	17	$1,108,448.26	0.3%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$502,250.66	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	57	$4,136,768.81	1.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$229,737.54	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$96,048.94	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$52,836.69	0.01%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$54,200.92	0.01%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$24,741.01	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	20	$1,629,768.98	0.44%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$176,642.38	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$35,888.77	0.01%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$79,773.91	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$62,728.42	0.02%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$326,858.06	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$452,596.45	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	$364,367.81	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	15	$1,317,778.45	0.35%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$47,889.57	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$118,389.11	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$77,554.97	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	108	$7,568,229.73	2.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$296,460.88	0.08%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$357,221.32	0.1%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	6	$260,443.92	0.07%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$145,945.07	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	4	$311,298.73	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$53,024.64	0.01%	0	$0.00	NA	0	$0.00	

	RIVERWAY BANK	3	$151,390.06	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	10	$851,975.82	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$177,680.63	0.05%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	3	$248,177.67	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$948,301.94	0.26%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$493,971.11	0.13%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$27,059.04	0.01%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$57,256.45	0.02%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO CREDIT UNION SACU	2	$95,388.63	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	2	$66,772.06	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	49	$4,364,826.51	1.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	8	$544,241.61	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$40,066.59	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	3	$207,719.49	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$266,257.66	0.07%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	4	$235,132.76	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$229,026.23	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	4	$182,574.53	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	39	$2,983,048.03	0.8%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	5	$253,959.33	0.07%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	1	$69,210.53	0.02%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	5	$383,198.08	0.1%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$195,589.66	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	81	$5,787,215.35	1.56%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$68,449.06	0.02%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$62,341.87	0.02%	0	$0.00	NA	0	$0.00	
	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	
		7	$407,052.07	0.11%	0	$0.00	NA	0	$0.00	

	SOUTH SHORE BANK OF CHICAGO									
	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	
	TIB-THE INDEPENDENT BANKERSBANK	5	$384,543.42	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$121,926.78	0.03%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	13	$871,639.91	0.23%	0	$0.00	NA	0	$0.00	

	TOWER FEDERAL CREDIT UNION	7	$418,868.55	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$487,072.91	0.13%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$50,188.18	0.01%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$244,685.50	0.07%	0	$0.00	NA	0	$0.00	
	TRACY FEDERAL BANK FSB	1	$24,669.91	0.01%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$15,755.05	0%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$130,434.23	0.04%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	10	$639,283.38	0.17%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$75,731.89	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	5	$381,716.64	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$81,964.28	0.02%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$409,779.65	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	16	$1,197,873.02	0.32%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$55,959.18	0.02%	0	$0.00	NA	0	$0.00	
	UNION BANK	2	$74,134.29	0.02%	0	$0.00	NA	0	$0.00	
	UNION BANK & TRUST COMPANY	1	$54,501.47	0.01%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$44,150.04	0.01%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$118,728.76	0.03%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	2	$146,566.32	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$282,095.51	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$61,868.39	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$80,618.55	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$198,897.65	0.05%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	$137,291.38	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	9	$487,247.96	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$110,270.54	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$145,798.87	0.04%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL	1	$79,129.18	0.02%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		VALLEY BANK & TRUST	2	$111,950.80	0.03%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$141,967.49	0.04%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	3	$247,753.34	0.07%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	29	$2,160,962.17	0.58%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$460,179.86	0.12%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$117,355.66	0.03%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$645,456.83	0.17%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$76,844.55	0.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$284,775.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	10	$849,352.67	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTONS CREDIT UNION	1	$56,103.72	0.02%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	7	$429,296.23	0.12%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$56,471.12	0.02%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK	1	$47,625.74	0.01%	0	$0.00	NA	0	$0.00	
		WEGMANS FEDERAL CREDIT UNION	2	$103,976.11	0.03%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$66,652.84	0.02%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	6	$340,449.41	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	20	$1,280,954.72	0.35%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$161,913.72	0.04%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	2	$115,700.66	0.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	7	$863,613.45	0.23%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$40,859.45	0.01%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	170	$12,053,614.32	3.25%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	5	$348,219.95	0.09%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$481,036.52	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	634	$47,402,231.86	12.74%	0	$0.00	NA	0	$0.00	
Total			**5,106**	**$371,267,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$52,238.74	0.13%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$47,379.46	0.12%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$29,348.09	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$19,197.84	0.05%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$31,570.19	0.08%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$44,438.57	0.11%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$367,845.36	0.94%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$48,053.98	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$18,250.44	0.05%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$40,801.78	0.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$73,961.60	0.19%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$54,218.64	0.14%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$114,038.16	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$229,607.86	0.59%	0	$0.00	NA	0	$0.00	

	CHARTER BANK	1	$16,909.30	0.04%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$290,821.14	0.74%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$63,530.55	0.16%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	4	$116,409.17	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$15,790.79	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$10,905.49	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$23,673.10	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$42,557.38	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$36,106.10	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$109,579.89	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	4	$167,866.98	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$106,147.11	0.27%	0	$0.00	NA	0	$0.00	
	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 &	2	$86,773.44	0.22%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY OF SC									
	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	
	FIRST MERIT MORTGAGE CORPORATION	3	$146,203.19	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$24,497.94	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	9	$283,902.79	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$43,882.83	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$47,270.16	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$20,749.81	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$152,550.92	0.39%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	11	$326,743.72	0.83%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	4	$200,776.43	0.51%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$46,578.51	0.12%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	4	$184,813.64	0.47%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$156,839.59	0.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$236,480.21	0.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$166,293.75	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$24,843.42	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$175,246.67	0.45%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$39,455.53	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$169,368.79	0.43%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$48,672.02	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$18,579.77	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$50,495.16	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	7	$241,802.53	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$62,275.23	0.16%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$42,028.01	0.11%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$52,922.81	0.13%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$40,254.41	0.1%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$44,271.13	0.11%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$37,541.23	0.1%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	8	$309,956.44	0.79%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$76,223.10	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$47,479.61	0.12%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	5	$131,541.10	0.34%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$17,932.95	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$325,884.85	0.83%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$150,421.18	0.38%	0	$0.00	NA	0	$0.00	
	INDUSTRIAL BANK, NA	1	$32,735.69	0.08%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$49,998.79	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	21	$874,137.01	2.23%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$92,978.33	0.24%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$278,157.86	0.71%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	10	$398,056.47	1.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$102,559.50	0.26%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$42,418.78	0.11%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK	2	$113,819.70	0.29%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$63,462.61	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$49,295.00	0.13%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$23,542.10	0.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$63,883.21	0.16%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$44,156.24	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$23,763.07	0.06%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$49,794.99	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$161,472.83	0.41%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$18,975.04	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$30,715.72	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,623.43	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$58,553.63	0.15%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$15,548.53	0.04%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$100,807.46	0.26%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	1	$32,077.34	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$152,794.86	0.39%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$36,166.62	0.09%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$58,781.79	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$40,526.28	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$61,055.29	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$13,431.75	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	38	$1,402,467.05	3.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	$2,826,680.55	7.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	22	$759,759.80	1.94%	0	$0.00	NA	0	$0.00	
	NETBANK FUNDING SERVICES	1	$57,155.21	0.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$361,950.16	0.92%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$148,423.47	0.38%	0	$0.00	NA	0	$0.00	
		1	$10,373.76	0.03%	0	$0.00	NA	0	$0.00	

	NORTH MILWAUKEE STATE BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	$15,151.08	0.04%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$33,576.20	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$58,198.09	0.15%	0	$0.00	NA	0	$0.00	
	PARK VIEW FEDERAL SAVINGS BANK	1	$33,131.81	0.08%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$19,361.29	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$69,641.95	0.18%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$40,673.21	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$36,058.02	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$32,215.82	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$82,788.12	0.21%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$15,144.44	0.04%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$51,381.55	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$226,497.72	0.58%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$28,933.67	0.07%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$166,071.08	0.42%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$28,158.40	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$36,548.17	0.09%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	1	$38,645.92	0.1%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$26,074.55	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$202,148.02	0.52%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$217,050.41	0.55%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$53,015.44	0.14%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	4	$102,311.35	0.26%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	20	$744,007.82	1.9%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$169,776.68	0.43%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	3	$146,806.93	0.37%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$23,297.14	0.06%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION	4	$106,686.22	0.27%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$27,099.55	0.07%	0	$0.00	NA	0	$0.00	
		STATE EMPLOYEES CREDIT UNION	2	$93,895.83	0.24%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$28,691.29	0.07%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$38,804.43	0.1%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$33,057.84	0.08%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	8	$369,678.71	0.94%	0	$0.00	NA	0	$0.00	
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$41,691.21	0.11%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	3	$102,181.41	0.26%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$28,581.49	0.07%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$113,045.05	0.29%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$29,563.79	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$310,520.89	0.79%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$33,868.56	0.09%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$56,023.30	0.14%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	3	$130,721.28	0.33%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$141,830.12	0.36%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$28,657.93	0.07%	0	$0.00	NA	0	$0.00	
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$91,500.09	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$7,204.36	0.02%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	12	$477,868.97	1.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$71,562.60	0.18%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$57,616.93	0.15%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$106,639.60	0.27%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	3	$84,131.18	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$74,789.41	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	411	$15,945,927.16	40.76%	0	$0.00	NA	0	$0.00	
Total			**1,043**	**$39,206,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VN83		1ST TRUST BANK FOR SAVINGS	1	$16,908.03	0.02%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$145,214.30	0.2%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$157,579.45	0.21%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$69,282.24	0.09%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$55,180.57	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$54,086.59	0.07%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$44,317.62	0.06%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$20,968.50	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$116,309.44	0.16%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$121,937.21	0.16%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$86,160.16	0.12%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$34,660.35	0.05%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	15	$513,920.79	0.69%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$79,161.68	0.11%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$138,421.27	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$16,813.84	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$38,596.68	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$138,411.56	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$126,347.48	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$134,497.90	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$23,729.37	0.03%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$85,326.70	0.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	14	$415,290.51	0.56%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$124,135.28	0.17%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$71,762.65	0.1%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$88,177.79	0.12%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$78,027.41	0.11%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL	6	$213,363.19	0.29%	0	$0.00	NA	0	$0.00	

	GROUP INC									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	$744,802.35	1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	17	$736,136.84	0.99%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	25	$1,115,404.37	1.5%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$130,171.85	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$78,397.07	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$45,098.88	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$65,240.02	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$18,079.58	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$149,986.84	0.2%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$17,440.92	0.02%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$104,813.36	0.14%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$49,161.69	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$119,712.78	0.16%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$41,054.02	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$60,393.84	0.08%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$34,936.79	0.05%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$204,701.97	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$17,540.38	0.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$98,658.68	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$99,620.36	0.13%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	5	$160,820.42	0.22%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$68,143.30	0.09%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$14,553.21	0.02%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$41,968.05	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$74,760.09	0.1%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$63,967.77	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$51,449.50	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$58,790.31	0.08%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	18	$634,750.45	0.86%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$113,224.75	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$36,023.86	0.05%	0	$0.00	NA	0	$0.00	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$62,437.71	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	24	$847,116.01	1.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$56,204.44	0.08%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$139,007.55	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$59,752.08	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$61,503.35	0.08%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	88	$3,677,065.40	4.96%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$102,658.12	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$208,599.93	0.28%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$133,566.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$40,564.44	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	$84,680.47	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$162,719.93	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$115,030.79	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$37,089.23	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$122,015.40	0.16%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$196,970.57	0.27%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$20,029.90	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$32,991.17	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$73,536.13	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$30,644.57	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$14,867.74	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$36,671.76	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$32,967.38	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$56,190.95	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$29,386.26	0.04%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$8,446.91	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,194.34	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$33,464.36	0.05%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	6	$186,581.33	0.25%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$52,942.89	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$144,788.07	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$68,159.25	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$50,878.97	0.07%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$8,699.37	0.01%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$25,915.02	0.03%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$45,430.78	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$85,444.40	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$362,378.37	0.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$110,143.35	0.15%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$46,749.84	0.06%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$41,980.33	0.06%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$138,756.63	0.19%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$77,358.90	0.1%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$128,876.73	0.17%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$54,845.23	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	6	$235,316.69	0.32%	0	$0.00	NA	0	$0.00	
	EVERBANK	31	$1,265,335.47	1.71%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	8	$268,936.95	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$32,328.96	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$28,880.12	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$58,095.96	0.08%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	$784,559.78	1.06%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	34	$1,551,152.21	2.09%	0	$0.00	NA	0	$0.00	
		2	$118,230.59	0.16%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST AMERICAN BANK AND TRUST COMPANY	7	$274,058.66	0.37%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$152,723.47	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	4	$145,491.89	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	3	$122,293.07	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$94,312.10	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$298,628.33	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$61,322.87	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$27,919.93	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$58,098.96	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$43,840.58	0.06%	0	$0.00	NA	0	$0.00	
	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	
		15	$645,822.64	0.87%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA									
	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	
		1	$35,524.21	0.05%	0	$0.00	NA	0	$0.00	

	GULF WINDS FEDERAL CREDIT UNION									
	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 ENTERPRISES INC	1	$59,998.12	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$181,112.05	0.24%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$61,056.45	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$53,507.11	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$204,697.78	0.28%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$55,927.57	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	9	$318,591.92	0.43%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$71,541.38	0.1%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	2	$48,172.57	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	14	$578,432.27	0.78%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$54,550.05	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$203,671.80	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$129,003.59	0.17%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$118,950.91	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$191,485.68	0.26%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$24,302.84	0.03%	0	$0.00	NA	0	$0.00	

	KITSAP BANK	1	$18,745.88	0.03%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$51,920.98	0.07%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$244,581.90	0.33%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	6	$298,659.37	0.4%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$14,786.86	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$150,489.48	0.2%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$29,306.73	0.04%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	5	$90,288.85	0.12%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	5	$129,031.17	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	5	$142,061.02	0.19%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$150,405.68	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$300,068.38	0.4%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$66,770.65	0.09%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$29,761.44	0.04%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$44,833.05	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$48,017.40	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$56,333.97	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	11	$417,078.97	0.56%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$21,778.34	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$39,710.26	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$499,457.04	0.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$40,072.57	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$27,279.27	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$48,037.89	0.06%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$32,772.61	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	30	$1,474,046.46	1.99%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$56,426.92	0.08%	0	$0.00	NA	0	$0.00	

	MID-STATE BANK	2	$81,395.79	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$55,791.48	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$115,458.01	0.16%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$51,499.37	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$76,841.98	0.1%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$31,640.07	0.04%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$21,187.15	0.03%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$78,064.47	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$69,134.06	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$45,835.74	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$125,254.48	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$129,826.73	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$23,826.46	0.03%	0	$0.00	NA	0	$0.00	
	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	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$678,401.73	0.91%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$41,878.86	0.06%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	6	$161,104.59	0.22%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$37,574.09	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$136,592.79	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	5	$195,714.97	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,108,798.42	1.49%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$56,976.82	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	12	$499,231.60	0.67%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$67,092.92	0.09%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$33,582.22	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$39,718.23	0.05%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$88,274.99	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$62,861.56	0.08%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	9	$380,723.05	0.51%	0	$0.00	NA	0	$0.00	

	RBC CENTURA BANK	3	$87,548.16	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$186,817.58	0.25%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$13,002.87	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$78,821.96	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	11	$380,954.44	0.51%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$60,504.59	0.08%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$24,997.84	0.03%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$68,169.98	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$43,988.59	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$41,818.45	0.06%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$42,121.82	0.06%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	52	$1,956,587.33	2.64%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$38,510.16	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$57,256.39	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	5	$242,325.67	0.33%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$67,918.28	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$34,672.47	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$111,961.32	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$280,481.32	0.38%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$59,256.97	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$59,318.14	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$20,900.46	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$90,675.52	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$62,053.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$24,061.05	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$107,834.63	0.15%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$20,532.16	0.03%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$16,311.60	0.02%	0	$0.00	NA	0	$0.00	
		4	$146,153.02	0.2%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNTRUST MORTGAGE INC	2	$101,138.56	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$102,478.48	0.14%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$81,472.11	0.11%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$25,805.59	0.03%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$69,398.58	0.09%	0	$0.00	NA	0	$0.00	
	TD BANKNORTH, N.A	1	$37,228.76	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	11	$406,003.61	0.55%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$34,301.77	0.05%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$36,542.74	0.05%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$24,163.16	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$35,973.87	0.05%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$34,656.23	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$34,891.28	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$57,406.11	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$38,764.63	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$53,809.80	0.07%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$37,909.59	0.05%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$90,631.60	0.12%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$179,801.11	0.24%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$32,775.18	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$68,176.24	0.09%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$28,448.48	0.04%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$25,796.78	0.03%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$70,649.97	0.1%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	3	$95,878.05	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$233,418.86	0.31%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION	2	$52,983.79	0.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$51,821.30	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$256,463.67	0.35%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$72,226.75	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$62,121.98	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$113,486.79	0.15%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$13,304.71	0.02%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$57,486.40	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$41,558.18	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$66,375.08	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$108,953.44	0.15%	0	$0.00	NA	0	$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	
Total			**1,866**	**$74,182,915.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
		AEA FEDERAL CREDIT UNION	5	$220,638.15	0.46%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$33,247.04	0.07%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$82,849.65	0.17%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$186,416.95	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$308,311.74	0.64%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,235.94	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$107,893.07	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$28,859.82	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$60,642.51	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$40,636.24	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$181,696.93	0.38%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$57,979.85	0.12%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$100,135.96	0.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$370,031.52	0.77%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$95,389.84	0.2%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$53,551.46	0.11%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$383,498.65	0.8%	0	$0.00	NA	0	$0.00	

	BANCO SANTANDER PUERTO RICO	10	$462,808.04	0.96%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	29	$1,189,589.21	2.47%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$61,111.76	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$129,641.16	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$125,283.78	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$50,806.46	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$217,647.06	0.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$66,026.18	0.14%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$63,223.06	0.13%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$44,820.96	0.09%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$39,106.54	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$125,634.20	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$134,287.48	0.28%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$114,840.92	0.24%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$21,063.04	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$67,333.57	0.14%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$89,264.12	0.19%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	3	$105,278.77	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$61,844.67	0.13%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$59,758.14	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$39,986.90	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$135,274.54	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	35	$1,403,226.68	2.91%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$36,189.58	0.08%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$29,201.61	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	16	$608,997.08	1.26%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$59,007.72	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$94,866.66	0.2%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$203,649.22	0.42%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$72,189.33	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$517,312.86	1.07%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$112,127.38	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	5	$198,831.60	0.41%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$55,200.58	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$431,344.36	0.89%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$124,591.90	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$86,327.09	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$48,513.92	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$62,549.68	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$124,266.57	0.26%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$52,352.42	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$30,646.90	0.06%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$56,626.26	0.12%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$24,334.95	0.05%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$40,068.46	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$65,607.87	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$91,785.04	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$15,008.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$161,827.60	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	16	$745,820.54	1.55%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$107,003.15	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$111,701.92	0.23%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$62,435.35	0.13%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$30,805.65	0.06%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$74,879.34	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$102,065.44	0.21%	0	$0.00	NA	0	$0.00	
	DORAL BANK	19	$857,379.71	1.78%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$74,268.57	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$128,188.40	0.27%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$64,199.86	0.13%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	3	$132,294.26	0.27%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$94,600.72	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$164,114.39	0.34%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	3	$177,375.09	0.37%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$20,574.79	0.04%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	10	$430,777.20	0.89%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	47	$2,497,650.29	5.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$32,716.66	0.07%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$97,269.74	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$54,795.12	0.11%	0	$0.00	NA	0	$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 &	2	$64,861.36	0.13%	0	$0.00	NA	0	$0.00	

	TRUST									
	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	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$216,208.95	0.45%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$25,146.82	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$158,225.00	0.33%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$62,529.79	0.13%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$52,953.75	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$440,884.91	0.91%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$49,083.36	0.1%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$285,384.30	0.59%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$45,737.07	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$64,027.63	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$28,941.88	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$363,970.46	0.75%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$72,731.77	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$87,990.24	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	$123,441.69	0.26%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$95,658.89	0.2%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$170,808.42	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$42,084.13	0.09%	0	$0.00	NA	0	$0.00	

	HONOR STATE BANK	2	$60,914.13	0.13%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$292,489.02	0.61%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$71,743.09	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$34,793.21	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$16,787.14	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$92,498.28	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	11	$544,253.12	1.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$113,958.16	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$118,473.13	0.25%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,989.17	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$142,468.01	0.3%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$94,171.62	0.2%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$49,855.35	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$27,481.05	0.06%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	1	$49,924.79	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$313,388.36	0.65%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$135,000.95	0.28%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$131,551.46	0.27%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$67,481.21	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$243,909.94	0.51%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$118,236.95	0.25%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$28,778.06	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$198,200.52	0.41%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$90,275.59	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	6	$179,797.11	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$223,921.46	0.46%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$11,428.82	0.02%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$11,684.13	0.02%	0	$0.00	NA	0	$0.00	

	MID-PENN BANK	1	$27,692.82	0.06%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$155,740.53	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$80,604.14	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	7	$323,060.43	0.67%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$48,828.07	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$63,870.50	0.13%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$60,962.19	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$33,014.20	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$240,776.66	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$30,233.27	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$127,148.14	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$77,412.75	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$128,217.02	0.27%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$960,211.35	1.99%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$136,816.74	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$1,450,442.07	3.01%	0	$0.00	NA	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$39,592.16	0.08%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$76,456.81	0.16%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$339,896.06	0.7%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$56,398.51	0.12%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$41,365.85	0.09%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	6	$280,947.76	0.58%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$47,933.45	0.1%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$200,763.60	0.42%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$51,684.66	0.11%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$106,968.76	0.22%	0	$0.00	NA	0	$0.00	
		1	$68,954.78	0.14%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	2	$84,493.58	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$211,016.94	0.44%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$59,594.67	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$94,033.99	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	21	$892,728.77	1.85%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$42,431.30	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$26,478.48	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$164,279.66	0.34%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$43,631.44	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$105,335.04	0.22%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	7	$320,208.45	0.66%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$170,488.35	0.35%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$58,101.86	0.12%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$206,376.85	0.43%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$143,146.56	0.3%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$46,199.22	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	13	$609,286.65	1.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$219,590.63	0.46%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$21,244.28	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$77,646.42	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$93,605.22	0.19%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$117,333.37	0.24%	0	$0.00	NA	0	$0.00	
	SKY BANK	3	$121,740.58	0.25%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$192,043.72	0.4%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$64,613.18	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	11	$627,857.84	1.3%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$72,110.98	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$170,069.64	0.35%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION	1	$48,469.47	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$38,729.01	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$26,968.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$90,616.71	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$49,213.55	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$66,616.38	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$32,969.77	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$409,434.40	0.85%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$134,370.95	0.28%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$101,609.87	0.21%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$164,200.63	0.34%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$147,006.67	0.3%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$38,913.44	0.08%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$83,579.87	0.17%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$26,608.99	0.06%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$56,824.18	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	8	$369,104.14	0.77%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$71,319.51	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	4	$208,722.43	0.43%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$184,349.80	0.38%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$25,017.36	0.05%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$61,135.56	0.13%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	7	$249,920.35	0.52%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$113,424.61	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$74,666.39	0.15%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$51,281.86	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	11	$386,755.70	0.8%	0	$0.00	NA	0	$0.00	

		SERVICES									
		TOWNE MORTGAGE COMPANY	1	$29,176.49	0.06%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$74,636.75	0.15%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$81,594.31	0.17%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$185,387.56	0.38%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$98,495.65	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$43,945.24	0.09%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$58,616.60	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$274,322.08	0.57%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$40,528.69	0.08%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$122,183.25	0.25%	0	$0.00	NA	0	$0.00	
		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	
Total			**1,056**	**$48,273,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
	BANK OF AMERICA NA	24	$1,732,949.46	1.47%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$384,156.71	0.33%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$166,309.09	0.14%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$157,658.85	0.13%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$100,604.54	0.09%	0	$0.00	NA	0	$0.00	
	BAYVIEW FINANCIAL, L.P	1	$69,242.52	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$45,049.36	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$93,891.83	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$270,022.65	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$174,035.12	0.15%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$64,917.20	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$111,026.36	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$73,289.82	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$171,964.20	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$55,402.37	0.05%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$37,647.35	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$42,095.06	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$346,989.63	0.29%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$54,472.40	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$194,566.50	0.17%	0	$0.00	NA	0	$0.00	

	CHARTER BANK	1	$28,637.05	0.02%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$167,704.92	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$70,744.10	0.06%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$93,628.61	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$89,069.54	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	7	$501,930.08	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$103,454.07	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$451,422.09	0.38%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$440,482.67	0.37%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$112,782.90	0.1%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$49,663.06	0.04%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$119,096.60	0.1%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$21,425.74	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$110,472.10	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$141,860.29	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$91,348.26	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,332.73	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$468,459.99	0.4%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$209,087.77	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$112,798.54	0.1%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$112,943.37	0.1%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	8	$484,192.09	0.41%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$162,201.45	0.14%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$68,657.03	0.06%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$191,842.30	0.16%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$117,503.54	0.1%	0	$0.00	NA	0	$0.00	
		2	$133,231.67	0.11%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	$250,520.16	0.21%	0	$0.00	NA	0	$0.00
	EAGLE HOME MORTGAGE, LLC	1	$117,752.02	0.1%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$193,266.05	0.16%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	3	$230,920.41	0.2%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	12	$818,455.78	0.7%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	5	$295,303.37	0.25%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$62,993.68	0.05%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	8	$600,673.53	0.51%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	$462,127.57	0.39%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	5	$363,744.40	0.31%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$157,893.97	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$156,318.92	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$185,967.60	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$355,698.79	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,806.01	0.07%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	$329,082.59	0.28%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$82,865.85	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$53,944.67	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$485,240.24	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$470,047.87	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	7	$570,683.72	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$193,650.75	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$26,426.51	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,464.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$75,944.05	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$801,716.62	0.68%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FEDERAL	1	$112,700.65	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	$2,810,964.06	2.39%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$274,717.29	0.23%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$54,893.03	0.05%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	1	$71,436.72	0.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	8	$656,074.78	0.56%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$307,148.14	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$215,977.77	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$302,447.24	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$117,548.32	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	$282,937.44	0.24%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$59,092.52	0.05%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	62	$3,771,643.57	3.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$79,279.24	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$107,914.76	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$31,019.08	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$112,769.34	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$191,177.03	0.16%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	6	$353,000.50	0.3%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$43,231.18	0.04%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	3	$300,002.27	0.25%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	6	$229,975.49	0.2%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$78,127.07	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$300,191.84	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$342,645.06	0.29%	0	$0.00	NA	0	$0.00	
	HOMEBANK	1	$38,452.53	0.03%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$107,357.46	0.09%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$77,629.28	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$318,670.70	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$117,175.55	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$111,281.17	0.09%	0	$0.00	NA	0	$0.00	

	INDEPENDENT BANK CORPORATION	1	$31,763.68	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$315,022.68	0.27%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$426,466.42	0.36%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$84,375.73	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$338,409.32	0.29%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$116,349.38	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$88,667.91	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$289,759.59	0.25%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$79,691.04	0.07%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	16	$652,195.65	0.55%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$309,666.87	0.26%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$368,224.06	0.31%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$34,349.73	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$174,449.23	0.15%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$234,576.71	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$99,895.39	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$138,323.38	0.12%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$34,473.28	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	4	$323,056.09	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$183,488.10	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	16	$861,882.35	0.73%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$52,610.24	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$26,584.76	0.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$69,081.62	0.06%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$14,646.16	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$46,005.17	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION	13	$1,109,745.83	0.94%	0	$0.00	NA	0	$0.00	

	DBA MEFC								
	MORTGAGE CENTER, LLC	7	$285,960.62	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,865.59	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$57,326.28	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$120,542.51	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	$823,281.40	0.7%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	$6,100,809.32	5.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,271.50	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$1,404,259.61	1.19%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$23,018.29	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	$715,635.58	0.61%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$368,984.40	0.31%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$159,396.41	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$378,743.66	0.32%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	1	$118,016.36	0.1%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$85,934.02	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$133,612.44	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	10	$445,902.08	0.38%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,042.61	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	5	$406,010.40	0.35%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$209,513.80	0.18%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$235,145.88	0.2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$169,075.52	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$142,964.37	0.12%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	2	$115,340.86	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$535,572.23	0.46%	0	$0.00	NA	0	$0.00
		7	$516,334.47	0.44%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION									
	PULASKI MORTGAGE COMPANY	1	$42,891.96	0.04%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$47,925.33	0.04%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,646.28	0.1%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$95,818.72	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$87,051.62	0.07%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	18	$1,083,482.50	0.92%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$259,071.90	0.22%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$50,584.05	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	10	$504,469.70	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,345.44	0.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$194,223.99	0.17%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$153,593.13	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$315,146.73	0.27%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$100,452.02	0.09%	0	$0.00	NA	0	$0.00	
	SHOREBANK	1	$83,800.40	0.07%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,154.13	0.04%	0	$0.00	NA	0	$0.00	
	SKY BANK	12	$964,724.74	0.82%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$628,410.05	0.53%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$208,940.09	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$108,044.37	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$71,272.50	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$108,699.22	0.09%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	18	$818,340.05	0.7%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$83,045.15	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$455,122.82	0.39%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	9	$769,379.65	0.65%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	6	$479,108.87	0.41%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$107,071.02	0.09%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$112,973.52	0.1%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	4	$252,366.32	0.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$636,415.67	0.54%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	5	$236,922.17	0.2%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	12	$951,866.17	0.81%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	7	$253,093.88	0.22%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$130,389.45	0.11%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$281,846.15	0.24%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$79,586.17	0.07%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	7	$667,998.36	0.57%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$269,252.53	0.23%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$33,827.92	0.03%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$27,584.05	0.02%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$91,641.90	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$63,714.38	0.05%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$417,798.90	0.36%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$121,695.74	0.1%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	7	$546,343.39	0.46%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	4	$343,591.04	0.29%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	6	$493,881.68	0.42%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	3	$142,501.25	0.12%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$51,724.76	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	12	$835,792.64	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	628	$46,831,704.70	39.78%	0	$0.00	NA	0	$0.00	
Total			**1,629**	**$117,648,648.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VNB6		ABACUS FEDERAL SAVINGS BANK	1	$61,960.28	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	5	$301,724.50	0.31%	0	$0.00	NA	0	$0.00	

	AMSOUTH BANK	121	$6,328,754.60	6.61%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	193	$12,047,343.82	12.58%	0	$0.00	NA	0	$0.00	
	BEAR STEARNS MORTGAGE CAPITAL	1	$43,826.49	0.05%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$37,428.43	0.04%	0	$0.00	NA	0	$0.00	
	CAL-BAY MORTGAGE GROUP	1	$62,867.56	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY	4	$114,648.69	0.12%	0	$0.00	NA	0	$0.00	
	CENDANT-DEDICATED CHANNEL	37	$1,852,269.51	1.93%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	5	$378,805.10	0.4%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	7	$389,042.82	0.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA STATE BANK	2	$169,492.91	0.18%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	5	$322,941.46	0.34%	0	$0.00	NA	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$114,623.55	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	34	$1,537,415.04	1.61%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	10	$575,855.11	0.6%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	2	$131,793.01	0.14%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	$847,316.48	0.88%	0	$0.00	NA	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	180	$10,507,352.31	10.97%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	6	$431,306.23	0.45%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$81,169.91	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	10	$566,246.81	0.59%	0	$0.00	NA	0	$0.00	
	MATRIX CAPITAL BANK	9	$406,492.34	0.42%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	4	$323,678.51	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	598	$22,459,509.21	23.45%	0	$0.00	NA	0	$0.00	
	NEW YORK COMMUNITY BANK	39	$1,186,887.41	1.24%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$106,364.23	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE CORP	1	$45,732.58	0.05%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	7	$367,454.54	0.38%	0	$0.00	NA	0	$0.00	

		RIVERWAY BANK	18	$1,270,087.50	1.33%	0	$0.00	NA	0	$0.00	
		SCHMIDT MORTGAGE COMPANY	1	$58,723.75	0.06%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	3	$194,765.43	0.2%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	20	$1,248,856.28	1.3%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$124,000.88	0.13%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	4	$228,338.31	0.24%	0	$0.00	NA	0	$0.00	
		THE SUTTON STATE BANK	1	$85,307.12	0.09%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$188,379.61	0.2%	0	$0.00	NA	0	$0.00	
		WACHOVIA BANK, NA	2	$81,606.60	0.09%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	35	$2,594,333.94	2.71%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	109	$6,526,515.50	6.81%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$448,686.65	0.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	$4,282,497.52	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$16,654,580.67	17.37%	0	$0.00	NA	0	$0.00	
Total			**1,827**	**$95,786,983.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VNC4		AMSOUTH BANK	3	$239,210.69	0.16%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	33	$1,670,396.73	1.12%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$112,485.90	0.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$65,629.57	0.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	72	$5,627,748.20	3.76%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	16	$1,245,773.75	0.83%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$85,708.07	0.06%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$562,716.55	0.38%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	77	$5,611,444.25	3.75%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	19	$1,319,806.13	0.88%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	26	$1,219,408.16	0.81%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$77,381.26	0.05%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	346	$22,244,874.77	14.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	86	$4,926,422.54	3.29%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C	2	$209,638.30	0.14%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$67,909.98	0.05%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$510,377.26	0.34%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	7	$451,439.58	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$46,215.43	0.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	125	$7,775,174.08	5.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	202	$14,512,797.39	9.69%	0	$0.00	NA	0	$0.00
		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
Total			**2,146**	**$149,775,350.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	
Total			**462**	**$32,712,479.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VNE0		1ST ADVANTAGE MORTGAGE, LLC	2	$335,327.36	0.6%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	6	$462,371.30	0.83%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$22,906.98	0.04%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,993.89	0.16%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$32,141.47	0.06%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$138,613.94	0.25%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$276,762.48	0.5%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$204,784.67	0.37%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$23,999.57	0.04%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	5	$212,177.97	0.38%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$157,126.34	0.28%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$170,404.28	0.31%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$56,301.79	0.1%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$23,278.37	0.04%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$193,885.92	0.35%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$57,191.61	0.1%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	7	$388,025.28	0.7%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$835,225.49	1.5%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$50,244.04	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$16,657.58	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	2	$192,949.07	0.35%	0	$0.00	NA	0	$0.00	
			1	$41,379.94	0.07%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION									
	ANCHORBANK FSB	1	$50,267.11	0.09%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$61,804.71	0.11%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$50,528.19	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$64,764.97	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$269,435.90	0.49%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$483,963.41	0.87%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	19	$882,660.49	1.59%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$786,380.99	1.42%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$21,458.61	0.04%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$163,053.12	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$287,868.80	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$188,187.33	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	6	$412,998.21	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$257,764.90	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$42,912.28	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$94,195.86	0.17%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$301,680.67	0.54%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	3	$139,052.12	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$820,056.82	1.48%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$45,056.17	0.08%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$89,012.93	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$503,575.27	0.91%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$24,017.24	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$215,323.28	0.39%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$149,307.53	0.27%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	18	$1,059,827.36	1.91%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$45,026.58	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$26,867.22	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$826,846.57	1.49%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$34,868.36	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$137,528.32	0.25%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$46,101.28	0.08%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$934,954.49	1.68%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$236,883.63	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$129,075.63	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$60,355.30	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$553,129.03	1%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	4	$322,681.22	0.58%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$133,293.35	0.24%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$130,801.06	0.24%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$80,223.60	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$76,926.17	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$48,546.41	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$152,446.63	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	16	$1,428,954.84	2.57%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$65,148.17	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$97,046.88	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$16,048.13	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$445,756.14	0.8%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$45,651.57	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$55,247.51	0.1%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$12,885.34	0.02%	0	$0.00	NA	0	$0.00	
	DORAL BANK	7	$393,759.30	0.71%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$142,424.91	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$60,679.55	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$134,299.84	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$90,756.61	0.16%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	5	$361,180.80	0.65%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$18,119.65	0.03%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$45,281.21	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$39,104.61	0.07%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	17	$1,916,417.47	3.45%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$37,903.80	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$147,362.55	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$767,092.93	1.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$65,163.23	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$294,106.76	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$228,648.59	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	$467,463.50	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$42,473.80	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$342,795.21	0.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$336,332.44	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$58,434.53	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$148,633.22	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$288,183.24	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$250,649.27	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	10	$765,412.28	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	15	$958,349.80	1.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$22,810.34	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$17,126.24	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$195,436.97	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$444,598.10	0.8%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$139,456.54	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	16	$717,702.81	1.29%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$76,178.80	0.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$180,742.89	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$323,219.34	0.58%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$84,500.83	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$170,832.15	0.31%	0	$0.00	NA	0	$0.00	
		2	$55,494.93	0.1%	0	$0.00	NA	0	$0.00	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GTE FEDERAL CREDIT UNION	3	$171,340.39	0.31%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$108,211.58	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$651,574.06	1.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$49,609.48	0.09%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK AND TRUST	4	$159,857.51	0.29%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$81,239.78	0.15%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	MONSON SAVINGS BANK	1	$20,702.66	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$17,347.57	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$47,292.84	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$68,598.73	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$32,538.50	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,094,211.30	1.97%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$227,661.73	0.41%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	$182,236.22	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$50,822.36	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$98,529.58	0.18%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$148,044.18	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$539,750.56	0.97%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$15,292.06	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$132,613.33	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$103,155.58	0.19%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$54,892.86	0.1%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$98,910.42	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	22	$1,768,037.83	3.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$660,338.41	1.19%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	4	$298,906.20	0.54%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$25,414.59	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$19,171.04	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$40,057.30	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$240,974.25	0.43%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$27,962.45	0.05%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$224,749.14	0.4%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$211,508.09	0.38%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$447,354.48	0.81%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$33,083.74	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$112,963.32	0.2%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$484,787.39	0.87%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$114,345.73	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$71,291.42	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$124,482.68	0.22%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$39,238.66	0.07%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$184,572.46	0.33%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$471,946.96	0.85%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$139,177.49	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$47,062.64	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$161,624.32	0.29%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$179,373.57	0.32%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$154,060.90	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$23,985.66	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$127,029.09	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$241,097.36	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$36,097.61	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$78,802.03	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$31,122.34	0.06%	0	$0.00	NA	0	$0.00	
		1	$20,992.04	0.04%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	SUPERIOR FEDERAL CREDIT UNION	6	$296,120.33	0.53%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$52,364.09	0.09%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$149,254.14	0.27%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$72,056.68	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$70,818.95	0.13%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$52,225.39	0.09%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$81,466.46	0.15%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	17	$1,607,077.38	2.89%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$70,465.81	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	10	$380,705.62	0.69%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$61,284.30	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$171,280.33	0.31%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$46,698.56	0.08%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$222,613.15	0.4%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$69,875.63	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$42,731.21	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$271,089.26	0.49%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$69,106.89	0.12%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$35,301.58	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$239,821.85	0.43%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$74,081.62	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$46,360.99	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$68,154.02	0.12%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$180,168.91	0.32%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$67,551.16	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$444,808.19	0.8%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$220,764.96	0.4%	0	$0.00	NA	0	$0.00	

		WELLS FEDERAL BANK	2	$280,035.86	0.5%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$157,516.22	0.28%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	12	$697,218.67	1.26%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	15	$578,291.43	1.04%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$180,506.37	0.33%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$176,116.56	0.32%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$137,914.76	0.25%	0	$0.00	NA	0	$0.00	
		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	
Total			**776**	**$55,532,602.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**523**	**$31,895,048.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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 CREDIT UNION	1	$55,833.79	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	41	$1,021,817.67	0.64%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$80,733.76	0.05%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	34	$1,030,153.89	0.65%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$113,975.50	0.07%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	4	$181,731.96	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$32,815.68	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$40,356.41	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$344,057.81	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$160,665.79	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	14	$429,822.21	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	16	$621,997.63	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$17,211.90	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$139,349.43	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	$58,941.81	0.04%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	9	$215,709.17	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$205,960.01	0.13%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$4,067.82	0%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$329,984.76	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$43,729.68	0.03%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC	73	$2,195,465.72	1.38%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$68,082.50	0.04%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	4	$303,862.72	0.19%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$100,083.88	0.06%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$59,398.08	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$41,229.50	0.03%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	10	$580,907.74	0.36%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$93,849.48	0.06%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	15	$728,703.24	0.46%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	34	$1,798,649.30	1.13%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$259,838.54	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$33,838.07	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$73,505.72	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	13	$466,692.73	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$47,031.59	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	24	$635,755.13	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	12	$438,156.50	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	22	$486,217.53	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$213,651.11	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$101,926.72	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$143,016.57	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$987,682.36	0.62%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$67,752.99	0.04%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$129,989.62	0.08%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	7	$158,305.08	0.1%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$87,723.61	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$580,525.77	0.36%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$50,862.89	0.03%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$84,853.97	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	2	$57,633.91	0.04%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	5	$244,375.29	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$63,103.42	0.04%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$109,947.41	0.07%	0	$0.00	NA	0	$0.00	

	BLUE BALL NATIONAL BANK	3	$70,878.84	0.04%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	9	$459,521.32	0.29%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$90,630.05	0.06%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	13	$295,525.00	0.19%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	11	$393,301.94	0.25%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	3	$49,850.23	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	19	$801,008.66	0.5%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$132,287.82	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$45,622.59	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	13	$734,761.81	0.46%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	2	$242,693.08	0.15%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$28,244.52	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	14	$548,114.68	0.34%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$97,901.80	0.06%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$7,034.97	0%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	64	$2,210,041.05	1.39%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	12	$532,874.92	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$46,109.50	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$17,448.48	0.01%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$12,776.63	0.01%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$191,301.77	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$258,425.60	0.16%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	2	$91,465.07	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$94,070.34	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$161,514.61	0.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$403,802.73	0.25%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$87,693.12	0.06%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$28,314.89	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$20,304.28	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	8	$197,663.86	0.12%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$36,290.72	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	$517,200.08	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$35,428.14	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$22,217.43	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	28	$1,155,627.87	0.72%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$27,450.20	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$79,229.18	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$90,686.33	0.06%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$44,370.45	0.03%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$55,729.04	0.03%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$40,334.28	0.03%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	3	$61,717.56	0.04%	0	$0.00	NA	0	$0.00	
	CLEARPOINTE CAPITAL, INC	1	$13,432.02	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$94,935.74	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$57,788.53	0.04%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	4	$86,796.63	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$298,462.82	0.19%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$123,722.74	0.08%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$104,279.23	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$99,659.29	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$40,635.25	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$45,926.44	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	6	$186,809.57	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$96,260.69	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$28,924.44	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$50,424.51	0.03%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	13	$390,287.34	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF GRAFTON	2	$77,478.45	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	9	$193,040.12	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$157,054.27	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	6	$224,233.37	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$44,991.91	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	14	$924,562.75	0.58%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$401,557.90	0.25%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$144,461.62	0.09%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$16,292.83	0.01%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	18	$628,410.32	0.39%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	9	$225,093.99	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	11	$761,671.62	0.48%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$72,432.38	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	6	$140,810.56	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$602,214.07	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$53,472.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$35,041.90	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	11	$279,482.38	0.18%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$14,786.12	0.01%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$28,249.30	0.02%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$119,561.38	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$98,991.38	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$49,992.42	0.03%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	3	$110,298.10	0.07%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	5	$247,287.48	0.16%	0	$0.00	NA	0	$0.00	
	DORAL BANK	6	$274,370.75	0.17%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	23	$557,872.91	0.35%	0	$0.00	NA	0	$0.00	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$132,227.05	0.08%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$37,327.97	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$208,334.73	0.13%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$94,872.68	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$140,844.63	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$561,356.89	0.35%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$32,254.90	0.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$260,064.37	0.16%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$146,650.06	0.09%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	9	$319,699.60	0.2%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$135,592.90	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$18,872.68	0.01%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$32,570.40	0.02%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$56,283.54	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	56	$1,671,837.92	1.05%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	11	$681,441.43	0.43%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$57,274.92	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$102,205.18	0.06%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	$74,493.40	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$13,314.93	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	$16,836.89	0.01%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	30	$2,437,201.10	1.53%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$120,794.18	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$73,060.95	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	8	$206,542.42	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$313,284.15	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$134,425.31	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$131,651.58	0.08%	0	$0.00	NA	0	$0.00	
		7	$281,911.41	0.18%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	15	$553,618.51	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$101,064.76	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	5	$96,615.30	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	3	$64,936.26	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$77,591.28	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$14,455.48	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,717.77	0.02%	0	$0.00	NA	0	$0.00	
	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	
	FIRST NATIONAL BANK OF DANVILLE	7	$100,454.32	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	8	$185,448.26	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	6	$216,609.31	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$7,334.64	0%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$43,161.76	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$25,319.37	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$2,735.43	0%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	43	$1,132,205.50	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	3	$60,879.46	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$93,863.97	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	37	$1,546,307.10	0.97%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$73,212.39	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$176,249.91	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$71,208.98	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	13	$572,100.58	0.36%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$34,028.17	0.02%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$37,922.50	0.02%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$73,420.47	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$23,583.03	0.01%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	143	$6,394,225.04	4.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	48	$1,692,318.08	1.06%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	9	$264,713.28	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$294,942.76	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	9	$246,235.36	0.15%	0	$0.00	NA	0	$0.00	
	GECU	1	$24,875.99	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$119,858.85	0.08%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$34,317.27	0.02%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$61,474.50	0.04%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	HONOR CREDIT UNION	1	$31,550.49	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	$1,448,570.45	0.91%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$151,036.78	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$56,745.74	0.04%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	3	$90,337.81	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	11	$388,619.94	0.24%	0	$0.00	NA	0	$0.00	
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	$772,453.51	0.48%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$212,355.31	0.13%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	6	$261,771.68	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	11	$329,861.55	0.21%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	20	$582,024.23	0.37%	0	$0.00	NA	0	$0.00	
	INTER SAVINGS BANK	1	$21,801.96	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	14	$419,298.47	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,325.00	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	9	$310,747.92	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$26,663.95	0.02%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	3	$94,436.39	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$570,956.58	0.36%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	4	$126,108.94	0.08%	0	$0.00	NA	0	$0.00	
		2	$44,972.10	0.03%	0	$0.00	NA	0	$0.00	

	JEFFERSON CITY HIGHWAY CREDIT UNION									
	JEFFERSON MORTGAGE SERVICES INC	6	$161,347.07	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$637,141.09	0.4%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	2	$39,305.01	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	2	$50,976.05	0.03%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$57,371.66	0.04%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$89,165.50	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$123,863.28	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	7	$195,914.27	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	27	$828,363.89	0.52%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$60,763.55	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$54,274.26	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$127,368.87	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$271,087.10	0.17%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	$179,914.34	0.11%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	4	$101,813.80	0.06%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$28,284.36	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$674,465.12	0.42%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	5	$359,582.08	0.23%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$45,495.96	0.03%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$243,108.47	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$370,579.83	0.23%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	2	$47,266.45	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$83,927.66	0.05%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$53,665.11	0.03%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	2	$72,707.33	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	11	$389,251.09	0.24%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$66,228.81	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	7	$298,278.08	0.19%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	6	$150,392.69	0.09%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	5	$125,208.80	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	$224,173.29	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$343,650.98	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$88,911.33	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$1,096,237.77	0.69%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	10	$608,697.70	0.38%	0	$0.00	NA	0	$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 ASSOCIATION FSA	2	$66,547.15	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$226,676.42	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$179,298.27	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$329,427.48	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$207,337.89	0.13%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$129,358.30	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	11	$470,831.03	0.3%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$115,343.64	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$256,971.88	0.16%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$66,305.02	0.04%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	24	$1,048,436.26	0.66%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$228,485.93	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$150,292.58	0.09%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$73,652.85	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$25,551.48	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	28	$979,452.06	0.61%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$32,277.52	0.02%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$10,887.02	0.01%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$155,701.34	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$25,907.28	0.02%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$26,680.18	0.02%	0	$0.00	NA	0	$0.00	

	OHIO SAVINGS BANK	1	$29,116.40	0.02%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$265,840.63	0.17%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	9	$487,561.17	0.31%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$198,018.69	0.12%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$6,861.16	0%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$216,533.03	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$113,961.62	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$46,868.37	0.03%	0	$0.00	NA	0	$0.00	
	PARK VIEW FEDERAL SAVINGS BANK	5	$155,030.70	0.1%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	9	$134,551.68	0.08%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	5	$179,326.36	0.11%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$92,058.05	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$126,285.30	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$5,915.38	0%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$388,728.18	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$22,224.70	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$21,726.32	0.01%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	3	$68,552.96	0.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	5	$223,986.64	0.14%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	2	$51,569.95	0.03%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$86,209.48	0.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	30	$1,823,609.32	1.14%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	$2,207,881.32	1.38%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	14	$359,615.71	0.23%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$133,577.06	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$46,623.89	0.03%	0	$0.00	NA	0	$0.00	
		5	$139,587.85	0.09%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE									
	PRIMARY MORTGAGE CORPORATION	1	$75,084.30	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	11	$407,808.84	0.26%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$28,798.27	0.02%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$37,583.03	0.02%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$71,970.88	0.05%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$105,722.24	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$87,223.39	0.05%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	1	$32,629.03	0.02%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	5	$291,089.23	0.18%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$14,652.39	0.01%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	9	$337,187.61	0.21%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$90,171.21	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$6,789.89	0%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$58,726.74	0.04%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$44,435.30	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	36	$1,217,157.15	0.76%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	21	$669,721.58	0.42%	0	$0.00	NA	0	$0.00	
	SAND RIDGE BANK	1	$18,370.02	0.01%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	4	$92,743.40	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$157,539.21	0.1%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$26,728.88	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	9	$256,507.05	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOL DISTRICT 50 CREDIT UNION	1	$21,809.36	0.01%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$305,836.01	0.19%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	4	$232,825.50	0.15%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$38,140.20	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$73,984.18	0.05%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$43,972.52	0.03%	0	$0.00	NA	0	$0.00	

	SHREWSBURY STATE BANK	6	$316,517.52	0.2%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$130,588.42	0.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	121	$3,028,046.00	1.9%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$76,881.45	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$68,594.73	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$131,290.44	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$63,796.27	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$59,870.92	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$125,412.91	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	7	$280,854.17	0.18%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$72,010.04	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	37	$1,497,484.65	0.94%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	18	$673,757.20	0.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	10	$404,493.80	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	11	$405,736.70	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	20	$627,465.13	0.39%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	13	$369,257.59	0.23%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	12	$317,010.83	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	12	$350,228.07	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$24,771.70	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$176,708.91	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	10	$365,754.12	0.23%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$59,027.58	0.04%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	18	$623,902.83	0.39%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$145,446.36	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$355,074.14	0.22%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$218,839.62	0.14%	0	$0.00	NA	0	$0.00	

	SUNTRUST MORTGAGE INC	2	$53,389.40	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$79,179.92	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$12,843.85	0.01%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	21	$483,231.70	0.3%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	9	$246,467.00	0.15%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	4	$176,972.57	0.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$195,568.04	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$265,174.65	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$35,613.66	0.02%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$9,558.62	0.01%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	16	$578,761.27	0.36%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	4	$109,005.23	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$263,513.81	0.17%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$29,130.14	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$35,166.19	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$172,848.27	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$37,477.65	0.02%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$27,110.08	0.02%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$13,305.49	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	4	$63,221.68	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$910,977.42	0.57%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$347,163.24	0.22%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$53,110.08	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	10	$237,478.20	0.15%	0	$0.00	NA	0	$0.00	
		2	$63,155.57	0.04%	0	$0.00	NA	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION									
	THE SUTTON STATE BANK	3	$111,155.75	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$14,637.53	0.01%	0	$0.00	NA	0	$0.00	
	THINK FEDERAL CREDIT UNION	2	$37,661.77	0.02%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$217,263.72	0.14%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$166,136.91	0.1%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	5	$205,363.95	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	44	$1,230,745.82	0.77%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	11	$654,831.91	0.41%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	$420,092.61	0.26%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$85,755.79	0.05%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	12	$294,802.87	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	10	$242,085.59	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$25,523.66	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$15,557.22	0.01%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$142,797.59	0.09%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	3	$225,480.36	0.14%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	36	$1,597,224.59	1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$156,802.23	0.1%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	7	$272,479.66	0.17%	0	$0.00	NA	0	$0.00	
	UNIONBANK	10	$271,451.16	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$133,529.42	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$47,963.10	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	12	$362,761.21	0.23%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$21,720.08	0.01%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$34,371.00	0.02%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$85,437.71	0.05%	0	$0.00	NA	0	$0.00	
	UNITY BANK	2	$184,036.16	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,175.46	0.08%	0	$0.00	NA	0	$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$89,143.95	0.06%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$118,703.63	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	7	$192,379.10	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	33	$1,708,259.13	1.07%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$39,336.05	0.02%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$207,434.54	0.13%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$83,782.15	0.05%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$143,548.60	0.09%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$16,547.15	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$562,635.59	0.35%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$32,193.61	0.02%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$26,094.47	0.02%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	13	$416,378.10	0.26%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$33,954.72	0.02%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$67,226.54	0.04%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$61,098.77	0.04%	0	$0.00	NA	0	$0.00	
	WESTBANK	3	$71,029.09	0.04%	0	$0.00	NA	0	$0.00	
	WESTBOROUGH SAVINGS BANK	1	$7,171.89	0%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$309,375.36	0.19%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	5	$373,791.95	0.23%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$61,866.49	0.04%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	5	$246,637.30	0.15%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$45,997.51	0.03%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	2	$43,907.59	0.03%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	20	$624,562.63	0.39%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	$111,503.67	0.07%	0	$0.00	NA	0	$0.00	
	Unavailable	350	$12,320,541.37	7.77%	0	$0.00	NA	0	$0.00	

Total			**4,068**	**$159,422,734.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VNM2		ARVEST MORTGAGE COMPANY	223	$8,908,058.42	22.15%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$138,640.16	0.34%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	20	$834,868.32	2.08%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	$1,967,077.36	4.89%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$29,381.49	0.07%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	2	$66,763.99	0.17%	0	$0.00	NA	0	$0.00	
		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	
		HOMEBANC 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	
			1	$126,212.50	0.44%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	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	
	GMAC MORTGAGE CORPORATION	2	$146,999.28	0.51%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$128,393.18	0.44%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$199,991.83	0.69%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$46,036.32	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$68,318.72	0.24%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$92,170.89	0.32%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$76,790.83	0.26%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$239,073.89	0.82%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$294,594.33	1.02%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$85,265.04	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$487,763.86	1.68%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$72,691.30	0.25%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$224,554.60	0.77%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$290,860.88	1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$291,965.90	1.01%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$37,833.60	0.13%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	5	$343,995.47	1.19%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$270,332.34	0.93%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$230,897.51	0.8%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF DANBURY	1	$120,230.38	0.41%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	1	$85,964.40	0.3%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$174,407.39	0.6%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$160,919.71	0.56%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$258,793.64	0.89%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	2	$169,920.36	0.59%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	$170,086.47	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$77,869.69	0.27%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	9	$534,886.73	1.85%	0	$0.00	NA	0	$0.00
		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
Total			**283**	**$28,981,823.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	3	$181,046.12	0.04%	0	$0.00	NA	0	$0.00

	UNION									
	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	$0.00	
	AMERICAN BANK, N.A	15	$933,178.34	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	21	$1,412,372.18	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$164,516.17	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	1	$131,531.07	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	$301,750.72	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	24	$1,833,638.90	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$416,506.38	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$83,995.79	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	34	$2,986,560.28	0.61%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	5	$302,393.29	0.06%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	12	$789,464.34	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	19	$1,841,439.32	0.37%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$302,112.13	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	11	$788,389.84	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	28	$1,889,371.30	0.38%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$70,831.89	0.01%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$78,023.74	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	13	$940,730.66	0.19%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP	30	$1,635,853.66	0.33%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	7	$594,117.20	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	21	$1,396,508.35	0.28%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$334,857.80	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	123	$8,901,372.71	1.81%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	14	$855,326.89	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	23	$1,629,778.37	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$264,905.89	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$120,160.20	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	150	$14,612,041.99	2.97%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	3	$279,942.43	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	6	$281,987.70	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$876,594.37	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	31	$2,566,255.00	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$127,598.12	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	$2,640,609.31	0.54%	0	$0.00	NA	0	$0.00	
	BANKIOWA	8	$373,410.35	0.08%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$69,856.77	0.01%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$50,204.26	0.01%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	9	$435,992.85	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$784,762.34	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$651,323.90	0.13%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$68,290.13	0.01%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	49	$5,318,779.23	1.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,891,267.87	0.59%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	13	$923,139.45	0.19%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$165,181.95	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	8	$289,977.64	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	19	$1,711,448.94	0.35%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$216,461.68	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$155,789.43	0.03%	0	$0.00	NA	0	$0.00	
		2	$111,793.25	0.02%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	1	$154,736.54	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	10	$835,438.76	0.17%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$66,551.67	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	12	$750,403.89	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$121,079.99	0.02%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$64,207.51	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$374,659.47	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	67	$4,843,903.49	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$50,362.83	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	46	$4,754,410.26	0.97%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	8	$462,400.79	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	10	$447,443.78	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$47,908.57	0.01%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	4	$428,487.05	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	30	$1,147,050.98	0.23%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	15	$1,337,351.89	0.27%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$102,255.17	0.02%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$332,427.09	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$195,626.64	0.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$106,249.50	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$238,817.07	0.05%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	1	$61,708.51	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$136,147.95	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,598.24	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$77,550.27	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$78,934.47	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	5	$267,856.79	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK OF CORTEZ	2	$186,035.42	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$75,454.14	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$502,206.37	0.1%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$193,889.56	0.04%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$73,906.68	0.02%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$129,026.91	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	16	$697,663.26	0.14%	0	$0.00	NA	0	$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	
		6	$514,120.26	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO									
	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 SAVINGS	2	$280,011.72	0.06%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$51,670.32	0.01%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$200,203.38	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$425,614.38	0.09%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	30	$1,901,718.96	0.39%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	3	$216,772.63	0.04%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$67,652.57	0.01%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	2	$138,966.93	0.03%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$91,787.23	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$424,612.26	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	68	$4,193,971.20	0.85%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$69,053.32	0.01%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$161,275.49	0.03%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	8	$1,086,727.76	0.22%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	5	$283,184.53	0.06%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$31,073.96	0.01%	0	$0.00	NA	0	$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$75,061.07	0.02%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	4	$215,535.46	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$415,467.08	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT	1	$45,501.25	0.01%	0	$0.00	NA	0	$0.00	

	UNION									
	ESB MORTGAGE COMPANY	2	$173,500.09	0.04%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$98,590.97	0.02%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$60,976.97	0.01%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	22	$2,261,507.99	0.46%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$248,831.49	0.05%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	12	$813,722.87	0.17%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	4	$481,870.22	0.1%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	9	$659,188.54	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$90,700.00	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	7	$346,260.49	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	3	$217,492.46	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	2	$109,853.18	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$48,038.45	0.01%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$61,250.81	0.01%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	$839,459.36	0.17%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$80,094.29	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$108,866.36	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	9	$523,329.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$111,653.98	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	9	$478,186.85	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	$2,344,943.99	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$151,917.28	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	7	$225,146.01	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$49,023.55	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	12	$786,697.05	0.16%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$192,792.57	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	24	$1,497,125.45	0.3%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	1	$41,388.11	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	8	$647,447.36	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	9	$595,789.79	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	$692,211.72	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$31,289.86	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$478,012.36	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$663,464.28	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$84,994.76	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$18,428.00	0%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	8	$653,138.23	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	298	$20,623,119.14	4.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	108	$11,697,951.05	2.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	79	$5,481,582.84	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	38	$2,845,125.09	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$181,058.32	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$226,600.92	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	6	$283,916.29	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	16	$806,393.66	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	29	$2,682,132.23	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$487,069.10	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	7	$457,989.84	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$202,241.94	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$93,887.52	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$78,356.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$77,193.59	0.02%	0	$0.00	NA	0	$0.00	
		5	$349,381.84	0.07%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CHESTER COUNTY									
	FIRST NATIONAL BANK OF DANVILLE	3	$118,570.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	11	$794,019.27	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	6	$241,932.35	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	7	$582,546.58	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	8	$740,876.39	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	4	$216,516.46	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	3	$145,765.85	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$135,683.54	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	24	$2,407,479.04	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$28,841.08	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$137,705.66	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$360,021.96	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	$836,623.88	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$111,081.90	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$528,456.84	0.11%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	5	$662,174.53	0.13%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$60,502.90	0.01%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	4	$171,676.22	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	22	$1,811,543.83	0.37%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	4	$264,524.18	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	37	$2,295,979.76	0.47%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	3	$120,533.18	0.02%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	6	$250,677.28	0.05%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	26	$1,226,156.30	0.25%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$218,696.86	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,164,291.41	0.24%	0	$0.00	NA	0	$0.00	

	FULTON BANK	20	$1,449,010.94	0.29%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	35	$2,063,523.07	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	10	$992,318.56	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	8	$597,440.10	0.12%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$184,977.30	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$270,736.68	0.06%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	$388,946.80	0.08%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$80,486.33	0.02%	0	$0.00	NA	0	$0.00	
	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	
		56	$4,547,587.16	0.92%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC									
	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	$0.00	
	ILLINOIS NATIONAL BANK	16	$1,442,902.02	0.29%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$46,350.31	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$272,509.32	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	15	$951,497.47	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$223,664.36	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	9	$498,649.38	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	5	$325,251.53	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	29	$2,500,868.94	0.51%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$236,170.65	0.05%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	$223,101.62	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	4	$297,826.65	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$221,093.41	0.04%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$99,881.26	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$102,089.60	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	7	$642,920.51	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	18	$1,657,322.54	0.34%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$155,831.93	0.03%	0	$0.00	NA	0	$0.00	

	KRAFT FOODS FEDERAL CREDIT UNION	4	$673,515.52	0.14%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$736,102.64	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$177,715.84	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$53,481.26	0.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$154,373.60	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$890,190.38	0.18%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	10	$1,016,086.25	0.21%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$47,056.95	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$78,817.60	0.02%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	$1,204,680.13	0.24%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$74,922.75	0.02%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$155,961.65	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	37	$3,960,272.06	0.8%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$58,453.93	0.01%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$167,919.47	0.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$336,416.94	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$195,269.52	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	30	$1,620,092.99	0.33%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$68,548.02	0.01%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	7	$653,018.81	0.13%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	25	$1,817,208.12	0.37%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$76,582.69	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$203,398.32	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$215,747.69	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	2	$97,956.76	0.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	72	$4,965,099.96	1.01%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$60,663.65	0.01%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY	22	$1,593,540.30	0.32%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	METROBANK	3	$225,943.84	0.05%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	9	$428,262.51	0.09%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	$1,308,548.01	0.27%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	4	$190,561.34	0.04%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$40,198.08	0.01%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	$175,460.07	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$211,371.02	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	$528,827.84	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	7	$367,615.91	0.07%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	6	$449,595.35	0.09%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	8	$553,844.92	0.11%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	25	$1,632,402.31	0.33%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	4	$253,044.28	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$359,308.14	0.07%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$37,436.52	0.01%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$265,254.72	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$126,398.50	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	6	$701,795.74	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$370,853.08	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	6	$349,746.35	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	$449,129.74	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$56,083.65	0.01%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$129,368.21	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$221,642.63	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$98,990.95	0.02%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	$532,356.54	0.11%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	2	$163,581.55	0.03%	0	$0.00	NA	0	$0.00
		4	$472,426.73	0.1%	0	$0.00	NA	0	$0.00

	MURRAY FINANCIAL ASSOCIATES INC									
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$131,159.82	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$289,675.22	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,082,301.33	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	4	$306,781.73	0.06%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$37,421.57	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$29,693.08	0.01%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	4	$269,249.42	0.05%	0	$0.00	NA	0	$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	
		16	$1,010,197.81	0.21%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	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	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$231,986.56	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$49,838.60	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	3	$226,018.67	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$152,342.83	0.03%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$36,344.14	0.01%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$195,033.76	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$976,045.66	0.2%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$306,399.08	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$144,135.78	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$187,796.91	0.04%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$122,828.24	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$326,199.80	0.07%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	$14,682,764.64	2.98%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$744,927.56	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$151,655.44	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	3	$236,262.44	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	11	$677,993.99	0.14%	0	$0.00	NA	0	$0.00	

	PRIOR LAKE STATE BANK	4	$365,284.72	0.07%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$67,755.41	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$38,893.17	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	$1,057,887.94	0.21%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$235,456.42	0.05%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	10	$652,285.74	0.13%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	4	$595,744.52	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$264,115.97	0.05%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$36,410.70	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$174,485.85	0.04%	0	$0.00	NA	0	$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	
	SPACE COAST CREDIT UNION	9	$757,439.49	0.15%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$53,977.61	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$197,974.66	0.04%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	3	$274,983.86	0.06%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$123,101.33	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$142,151.83	0.03%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	$835,692.77	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$321,727.77	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	40	$2,649,494.95	0.54%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$166,071.49	0.03%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$218,030.27	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$126,840.39	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$396,690.25	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	8	$674,028.68	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$267,950.90	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$136,915.77	0.03%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	25	$1,806,880.74	0.37%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	138	$8,888,611.31	1.81%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$380,984.30	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$323,847.04	0.07%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$602,252.30	0.12%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$106,656.80	0.02%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$76,180.38	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	$1,851,993.34	0.38%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$173,783.14	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$77,006.47	0.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$121,692.42	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$213,510.09	0.04%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$71,364.77	0.01%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	$156,332.98	0.03%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	3	$149,424.43	0.03%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$79,063.27	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	42	$3,877,630.32	0.79%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$65,148.16	0.01%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$43,954.73	0.01%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	13	$467,301.46	0.09%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	12	$1,101,690.13	0.22%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$158,960.43	0.03%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$44,739.19	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	4	$309,554.71	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	5	$227,221.53	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$83,544.93	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	3	$191,773.96	0.04%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$303,215.09	0.06%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$234,303.71	0.05%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$39,843.76	0.01%	0	$0.00	NA	0	$0.00	

	THE NATIONAL B&T OF SYCAMORE	5	$297,132.69	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	12	$1,569,461.16	0.32%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$135,627.98	0.03%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	23	$2,056,931.50	0.42%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	$457,789.31	0.09%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$146,068.48	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$205,868.95	0.04%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$255,946.01	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$147,664.98	0.03%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	34	$1,567,968.99	0.32%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$81,643.71	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	$2,852,337.95	0.58%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	6	$434,775.33	0.09%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	8	$773,296.12	0.16%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$87,484.81	0.02%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	9	$386,138.67	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$131,441.68	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	13	$1,284,547.83	0.26%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$49,040.61	0.01%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$1,002,322.14	0.2%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	3	$175,703.17	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$167,892.18	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	5	$321,739.82	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	6	$350,136.06	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	48	$2,579,260.64	0.52%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	6	$466,939.68	0.09%	0	$0.00	NA	0	$0.00	
		5	$199,510.99	0.04%	0	$0.00	NA	0	$0.00	

	UNITED MEMBERS MORTGAGE, LLC									
	UNITED MORTGAGE COMPANY	30	$2,142,879.46	0.44%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$221,397.30	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	16	$923,633.22	0.19%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$45,421.11	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	8	$509,140.34	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	6	$291,297.42	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$165,409.52	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	45	$5,198,359.69	1.06%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	14	$766,065.96	0.16%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$264,758.08	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,736.13	0.01%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$222,835.66	0.05%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$77,517.69	0.02%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$907,418.76	0.18%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	6	$334,000.13	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$698,274.67	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$147,764.24	0.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$276,067.62	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	11	$621,530.26	0.13%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	16	$921,676.16	0.19%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	12	$927,914.65	0.19%	0	$0.00	NA	0	$0.00	
	WESTBANK	4	$270,329.65	0.05%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	62	$3,448,897.24	0.7%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	25	$1,226,435.26	0.25%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	13	$969,098.00	0.2%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	4	$215,505.98	0.04%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	50	$3,961,720.26	0.81%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$242,827.87	0.05%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	5	$559,518.55	0.11%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	5	$315,537.57	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	174	$12,306,124.51	2.5%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	21	$1,500,501.30	0.3%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	9	$498,170.98	0.1%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$80,865.63	0.02%	0	$0.00	NA	0	$0.00	
		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	
Total			**6,495**	**$492,057,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$148,257.78	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	22	$1,677,371.41	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$179,873.48	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	7	$426,946.38	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	36	$2,680,821.24	0.54%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	6	$327,321.59	0.07%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	9	$477,196.04	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$2,569,284.89	0.52%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$635,525.89	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	17	$990,916.32	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	25	$2,012,243.63	0.41%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,773.41	0.01%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	11	$856,721.24	0.17%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	21	$1,302,297.29	0.26%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	8	$874,673.97	0.18%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	16	$913,943.02	0.19%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$117,262.32	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	111	$7,313,894.53	1.48%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$95,869.37	0.02%	0	$0.00	NA	0	$0.00	

	BANK CENTER FIRST	10	$762,426.93	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	22	$1,447,700.61	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$229,636.30	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$61,601.33	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	162	$17,280,167.54	3.51%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$91,275.83	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	5	$327,091.38	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$83,467.59	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	14	$1,126,606.38	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	30	$3,623,163.72	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	4	$193,634.23	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	$3,062,711.06	0.62%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$113,427.65	0.02%	0	$0.00	NA	0	$0.00	
	BANKIOWA	5	$250,299.67	0.05%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$90,567.12	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	9	$395,441.74	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$970,524.26	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$308,737.29	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$305,135.28	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$61,389.37	0.01%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$58,915.40	0.01%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	60	$6,560,584.73	1.33%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$203,404.47	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$17,397.78	0%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	14	$1,020,575.77	0.21%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$70,945.66	0.01%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	16	$946,883.49	0.19%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$35,352.87	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	33	$3,632,355.61	0.74%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$274,585.73	0.06%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$372,520.93	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	5	$330,549.53	0.07%	0	$0.00	NA	0	$0.00	
		2	$341,120.61	0.07%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK									
	CAPITAL CENTER, L.L.C	21	$1,758,249.27	0.36%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	3	$259,506.14	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	19	$1,241,357.76	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$391,536.48	0.08%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$106,392.41	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$144,998.81	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	53	$3,977,597.45	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	46	$5,004,274.89	1.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	9	$510,984.98	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	6	$479,701.66	0.1%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$67,454.38	0.01%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	2	$142,369.98	0.03%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$192,737.33	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	17	$1,256,444.88	0.25%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$32,043.81	0.01%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$337,128.09	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$76,940.41	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$386,826.44	0.08%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	1	$81,832.59	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$33,096.03	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$96,621.24	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,965.21	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$399,816.82	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$116,695.67	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$78,828.32	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$248,312.04	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	5	$355,572.48	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$53,827.21	0.01%	0	$0.00	NA	0	$0.00	
		6	$273,067.10	0.06%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITYWIDE BANK	2	$216,771.84	0.04%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	6	$387,901.38	0.08%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$76,392.53	0.02%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,165.08	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	11	$661,644.53	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$238,231.44	0.05%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	2	$88,959.34	0.02%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$182,631.23	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$17,782.82	0%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	10	$703,789.02	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$430,489.75	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	$1,545,254.90	0.31%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$139,254.39	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	16	$940,231.04	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$301,102.63	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$90,382.72	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	23	$1,749,505.68	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$99,092.20	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$375,764.97	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	11	$461,941.61	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	4	$518,222.16	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$51,238.93	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$225,679.19	0.05%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$143,424.54	0.03%	0	$0.00	NA	0	$0.00	
	CORNERSTONE BANK	1	$108,865.37	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	11	$617,946.13	0.13%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO	3	$231,924.80	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	45	$3,055,471.65	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$109,840.02	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$249,837.91	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$375,810.36	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$86,370.91	0.02%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$116,747.60	0.02%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$9,294.07	0%	0	$0.00	NA	0	$0.00	
	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	
		1	$136,189.24	0.03%	0	$0.00	NA	0	$0.00	

	F & A FEDERAL CREDIT UNION									
	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 MERCHANTS TRUST COMPANY	1	$148,001.49	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF NEW LONDON	6	$266,228.02	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$85,475.39	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$170,383.15	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	14	$1,262,186.56	0.26%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$116,743.29	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$112,229.69	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	9	$517,962.01	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	8	$552,963.67	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	$2,917,062.55	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$91,832.67	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	12	$615,127.90	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$40,895.94	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	15	$1,150,065.84	0.23%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$187,785.77	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	34	$2,210,673.57	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$40,062.25	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	9	$1,026,375.64	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	11	$753,349.39	0.15%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	$513,023.87	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,648.21	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$376,062.43	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$497,242.70	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$41,347.40	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$416,799.96	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$90,774.64	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$162,982.20	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	11	$716,244.59	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	318	$21,641,763.52	4.39%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	111	$11,598,104.84	2.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,105.64	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	70	$4,745,610.47	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	39	$2,528,993.05	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	8	$513,703.98	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$151,490.89	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	7	$364,483.31	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	13	$732,356.52	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	33	$2,463,879.79	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	20	$1,533,502.98	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	7	$663,807.92	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$178,378.67	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$60,776.88	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$57,901.82	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	$565,409.36	0.11%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	5	$237,159.39	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	13	$577,667.53	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$152,649.15	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	8	$390,088.61	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	14	$1,534,729.36	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	5	$290,390.54	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$174,937.12	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$81,710.54	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$136,892.42	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	22	$2,135,688.63	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$106,369.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	4	$260,727.47	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$268,018.46	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	$706,097.62	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,195,085.42	0.24%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	8	$683,408.86	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	2	$189,547.11	0.04%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$321,173.25	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$113,449.36	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,203.15	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	28	$2,163,455.09	0.44%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	5	$513,960.93	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	36	$2,139,522.62	0.43%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	4	$178,900.52	0.04%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	13	$799,284.86	0.16%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$171,975.95	0.03%	0	$0.00	NA	0	$0.00	
		3	$333,065.31	0.07%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	12	$1,383,924.10	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$931,863.00	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	26	$1,400,100.44	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$1,241,884.20	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$734,882.05	0.15%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	8	$659,208.59	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$402,377.00	0.08%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$107,087.35	0.02%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	ILLINOIS NATIONAL BANK	13	$906,649.73	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$90,374.66	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	7	$589,236.18	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$50,754.12	0.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	9	$519,284.39	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$47,315.49	0.01%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$61,031.37	0.01%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$70,318.59	0.01%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	22	$2,027,757.62	0.41%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	3	$365,744.85	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$447,206.44	0.09%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$20,913.33	0%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$133,970.24	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	12	$1,045,288.26	0.21%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	3	$302,801.11	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	7	$556,409.23	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	25	$2,623,079.35	0.53%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	3	$488,729.02	0.1%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK	10	$915,805.37	0.19%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$141,435.59	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	6	$366,191.76	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	16	$1,225,955.87	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$149,953.73	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	4	$436,626.77	0.09%	0	$0.00	NA	0	$0.00	
	LEESPORT BANK	1	$19,942.28	0%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$73,375.10	0.01%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	$1,306,135.08	0.26%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	2	$140,766.49	0.03%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	3	$124,400.33	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	42	$4,665,471.52	0.95%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$472,821.10	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$158,937.03	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	39	$1,884,603.29	0.38%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$427,529.15	0.09%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	13	$1,019,942.83	0.21%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	16	$1,078,221.40	0.22%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$230,677.97	0.05%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	2	$210,042.90	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	5	$297,765.14	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$130,428.91	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	$5,723,939.25	1.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	19	$1,297,542.43	0.26%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$44,509.75	0.01%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$63,227.16	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$90,159.59	0.02%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$226,724.68	0.05%	0	$0.00	NA	0	$0.00	

	MID-ATLANTIC FEDERAL CREDIT UNION	10	$1,099,744.35	0.22%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$167,323.55	0.03%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	4	$200,481.38	0.04%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$298,231.09	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$155,681.75	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$210,354.87	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$258,245.05	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	9	$418,668.56	0.08%	0	$0.00	NA	0	$0.00	
	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	
	NEWFIELD NATIONAL BANK	4	$319,121.31	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	18	$1,535,677.11	0.31%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$104,610.89	0.02%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	3	$355,294.77	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$176,757.76	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	9	$534,679.17	0.11%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	2	$207,960.84	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$173,046.36	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$81,841.04	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	60	$4,174,310.96	0.85%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$344,497.48	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$190,900.66	0.04%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	57	$4,132,422.39	0.84%	0	$0.00	NA	0	$0.00	
	OAK BANK	8	$825,505.79	0.17%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$65,254.78	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$55,457.33	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$152,929.80	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$39,833.23	0.01%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	$5,176,460.86	1.05%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	13	$772,916.62	0.16%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	19	$1,273,924.32	0.26%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$53,674.28	0.01%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$86,878.70	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$57,826.20	0.01%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$73,678.91	0.01%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$521,504.07	0.11%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	19	$1,792,110.03	0.36%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$419,676.60	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$836,666.10	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$368,913.97	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,242.88	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$109,633.85	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$48,751.55	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	4	$143,489.64	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$164,632.18	0.03%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$177,151.66	0.04%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$227,195.55	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$125,906.04	0.03%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$101,210.65	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$186,158.22	0.04%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	3	$189,814.40	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$32,710.87	0.01%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	$13,546,459.29	2.75%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$511,118.04	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$58,748.43	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$87,436.99	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	9	$623,130.32	0.13%	0	$0.00	NA	0	$0.00	

	PRIOR LAKE STATE BANK	3	$262,109.01	0.05%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$85,698.42	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$63,421.84	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	$497,754.66	0.1%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	19	$1,101,438.94	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$342,734.07	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$15,097.55	0%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$73,697.31	0.01%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	7	$707,641.20	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	$760,175.41	0.15%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	5	$232,737.26	0.05%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,164.37	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$27,509.54	0.01%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	22	$1,275,979.33	0.26%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$130,324.97	0.03%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	$352,789.01	0.07%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$49,225.90	0.01%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	17	$981,063.21	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	15	$1,330,434.23	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	3	$275,979.49	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$76,765.20	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$55,011.59	0.01%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$296,366.66	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$66,291.47	0.01%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	10	$865,044.79	0.18%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	57	$4,608,100.60	0.93%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	26	$1,621,921.87	0.33%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS	2	$144,632.31	0.03%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	SIX RIVERS BANK	1	$132,297.95	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	161	$10,595,496.60	2.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$51,070.63	0.01%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	8	$496,157.15	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$24,944.31	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$45,909.13	0.01%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	14	$1,123,942.10	0.23%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$14,303.15	0%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$62,049.60	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$128,808.05	0.03%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$94,408.99	0.02%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$287,374.80	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$143,127.45	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$192,260.46	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	$632,486.64	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	41	$2,909,890.43	0.59%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$709,772.40	0.14%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	2	$159,304.25	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$298,281.62	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$413,606.94	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$251,900.13	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	7	$598,825.05	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	7	$262,050.53	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$183,719.03	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	35	$2,797,474.60	0.57%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	150	$9,532,541.65	1.93%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$164,662.88	0.03%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$340,761.57	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$572,936.46	0.12%	0	$0.00	NA	0	$0.00	

	SUFFOLK COUNTY NATIONAL BANK	2	$146,734.55	0.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	$2,195,302.89	0.45%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$299,094.20	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$79,233.29	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	6	$309,760.06	0.06%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	4	$166,137.46	0.03%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	3	$148,917.51	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	34	$3,332,437.88	0.68%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	1	$81,733.00	0.02%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$73,193.82	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$144,327.38	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	2	$118,131.78	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	12	$1,053,326.96	0.21%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$67,048.33	0.01%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$27,723.45	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$132,324.07	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$126,795.58	0.03%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$51,838.75	0.01%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$221,042.43	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$828,066.10	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$309,305.24	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$711,140.91	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	21	$1,672,420.89	0.34%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	12	$766,384.45	0.16%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$119,366.44	0.02%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$38,255.67	0.01%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$57,861.92	0.01%	0	$0.00	NA	0	$0.00	

	TIERONE BANK	1	$75,045.15	0.02%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	39	$2,091,531.47	0.42%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$222,464.97	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	$2,858,154.33	0.58%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$347,336.40	0.07%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	7	$503,295.85	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$69,232.19	0.01%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	6	$308,153.02	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	9	$542,440.44	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$40,399.00	0.01%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	7	$592,401.29	0.12%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	5	$445,257.02	0.09%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$148,818.86	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$103,552.23	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$319,358.81	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	35	$1,789,909.77	0.36%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	15	$1,410,298.25	0.29%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	3	$181,870.09	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	19	$1,405,671.51	0.29%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$65,748.20	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$140,724.06	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$537,789.06	0.11%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$140,983.49	0.03%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$58,312.83	0.01%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	4	$393,905.12	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	9	$597,930.97	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$151,466.32	0.03%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	49	$5,886,003.22	1.19%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	14	$637,260.79	0.13%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	7	$542,707.42	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$224,700.72	0.05%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$100,650.74	0.02%	0	$0.00	NA	0	$0.00	
		VIRTUALBANK	1	$78,487.49	0.02%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$424,904.77	0.09%	0	$0.00	NA	0	$0.00	
		WARREN FEDERAL CREDIT UNION	6	$370,719.31	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$630,536.53	0.13%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$233,780.18	0.05%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	16	$678,718.56	0.14%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	15	$821,776.77	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	13	$1,289,815.66	0.26%	0	$0.00	NA	0	$0.00	
		WESTBANK	5	$370,211.83	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	74	$4,384,350.55	0.89%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	23	$1,476,926.99	0.3%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	14	$964,656.24	0.2%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$174,717.35	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	54	$4,524,146.03	0.92%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$359,684.54	0.07%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	7	$829,870.84	0.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	169	$12,910,710.20	2.62%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	32	$2,268,296.09	0.46%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	8	$696,779.40	0.14%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	27	$1,709,445.80	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	472	$34,806,457.79	7.06%	0	$0.00	NA	0	$0.00	
Total			**6,508**	**$492,902,182.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VNR1			10	$991,152.79	0.26%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		1ST ADVANTAGE MORTGAGE, LLC	6	$661,176.34	0.17%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	15	$2,567,896.23	0.67%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$711,648.53	0.19%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$36,967.97	0.01%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$380,512.32	0.1%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$376,642.71	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$255,763.67	0.07%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$125,310.03	0.03%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$64,472.74	0.02%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	50	$4,737,453.19	1.24%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$465,294.87	0.12%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	4	$157,824.83	0.04%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	10	$561,805.05	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$242,417.80	0.06%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	19	$1,203,606.90	0.31%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$899,872.95	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	$298,009.86	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	8	$430,930.17	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	20	$1,442,215.21	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$89,087.45	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$304,285.73	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	8	$460,584.29	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	26	$2,117,648.82	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN UNIFIED MORTGAGE, INC	1	$171,045.39	0.04%	0	$0.00	NA	0	$0.00	

	AMERICANA NATIONAL BANK	3	$212,462.14	0.06%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	17	$1,043,247.92	0.27%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	25	$2,087,330.42	0.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	10	$598,373.43	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	16	$1,173,514.92	0.31%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$180,238.62	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	13	$1,097,857.38	0.29%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	21	$1,499,652.94	0.39%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$241,570.63	0.06%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$44,010.89	0.01%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$973,061.74	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	91	$6,897,697.12	1.8%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$96,388.08	0.03%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$286,644.74	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$1,372,137.92	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$102,822.04	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	132	$14,719,887.48	3.84%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$110,635.30	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	7	$459,500.33	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	1	$164,730.14	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF NORTH DAKOTA	1	$55,721.43	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	11	$865,176.44	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	16	$1,546,930.57	0.4%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	22	$2,497,858.69	0.65%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$80,792.96	0.02%	0	$0.00	NA	0	$0.00	
	BANKIOWA	8	$482,762.12	0.13%	0	$0.00	NA	0	$0.00	
	BANKNORTH, NA	1	$212,406.96	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$146,360.25	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	7	$330,398.89	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$599,895.76	0.16%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$82,959.71	0.02%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$379,808.95	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	46	$4,965,550.38	1.3%	0	$0.00	NA	0	$0.00	

	BLUE BALL NATIONAL BANK	9	$473,952.66	0.12%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	3	$307,512.99	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	10	$674,994.95	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	13	$1,239,654.20	0.32%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$81,483.11	0.02%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$71,040.76	0.02%	0	$0.00	NA	0	$0.00	
	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	
	CITIZENS STATE BANK OF CORTEZ	2	$113,572.02	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$46,219.84	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$270,862.31	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$150,555.50	0.04%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$229,967.78	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	13	$513,996.84	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$258,733.89	0.07%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	6	$259,239.17	0.07%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	4	$163,441.93	0.04%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	11	$709,527.21	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$131,999.36	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$98,585.25	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	$1,415,433.01	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$77,729.13	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	8	$540,570.74	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$215,283.48	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$130,003.29	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$58,897.79	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	12	$743,360.88	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	$319,005.26	0.08%	0	$0.00	NA	0	$0.00	
		4	$429,124.17	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	6	$250,078.65	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	4	$315,011.33	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	8	$342,734.85	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$175,793.77	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	10	$637,031.92	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$71,058.20	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	49	$3,686,043.78	0.96%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	$284,141.62	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$57,401.95	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$136,404.58	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$229,168.64	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$63,766.15	0.02%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$170,560.81	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$167,799.76	0.04%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	7	$573,627.71	0.15%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$64,302.59	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$219,008.77	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$238,295.88	0.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	15	$1,026,139.55	0.27%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	3	$227,956.10	0.06%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$209,717.04	0.05%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$191,100.71	0.05%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	7	$365,877.27	0.1%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$162,126.01	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$296,046.23	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	66	$5,236,502.22	1.37%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	6	$288,161.29	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	6	$740,640.98	0.19%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$98,538.32	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$24,168.68	0.01%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	3	$154,343.45	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$170,421.09	0.04%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$166,731.96	0.04%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$83,446.11	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	7	$445,159.58	0.12%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	8	$487,145.45	0.13%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	2	$389,494.65	0.1%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$222,682.72	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$273,310.38	0.07%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$96,387.27	0.03%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$84,666.22	0.02%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	3	$129,956.67	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	3	$196,697.93	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$185,245.38	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$96,341.93	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	$806,111.92	0.21%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$139,214.24	0.04%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$77,942.11	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	8	$480,241.90	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$1,750,223.73	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$187,321.01	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	5	$298,222.84	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	3	$138,559.21	0.04%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	8	$442,435.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$153,498.86	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	23	$1,387,230.40	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$258,493.17	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	10	$703,525.72	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	$652,208.62	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$245,876.08	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$53,625.07	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$41,304.18	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$95,066.16	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$516,501.11	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	224	$16,067,799.47	4.19%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$330,581.28	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	101	$9,170,885.60	2.39%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$61,699.66	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$269,990.61	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	53	$3,730,284.66	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$1,974,289.96	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	7	$610,960.64	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$62,147.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$290,484.20	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	6	$311,714.46	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	24	$2,150,350.68	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$774,845.06	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$208,784.53	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	6	$429,267.16	0.11%	0	$0.00	NA	0	$0.00	
		2	$95,935.00	0.03%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF ALTAVISTA									
	FIRST NATIONAL BANK OF BAR HARBOR	4	$239,744.64	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$49,875.55	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$417,088.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$29,389.29	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	10	$766,061.47	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	6	$356,041.54	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	6	$325,952.80	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	11	$1,022,160.19	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	2	$133,937.54	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$44,828.32	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$35,865.59	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,021,778.97	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$38,554.90	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$57,628.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$83,475.08	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$63,198.40	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	$554,266.76	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$918,618.93	0.24%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$70,530.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	6	$322,596.92	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	21	$1,932,351.77	0.5%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$178,565.17	0.05%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$65,172.09	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	16	$1,009,765.86	0.26%	0	$0.00	NA	0	$0.00	
		3	$91,195.37	0.02%	0	$0.00	NA	0	$0.00	

	FORT BLISS FEDERAL CREDIT UNION									
	FORT JACKSON FEDERAL CREDIT UNION	14	$743,585.77	0.19%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$159,762.01	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$86,203.87	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$1,007,164.77	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	19	$1,240,421.63	0.32%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	13	$748,412.87	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$95,293.77	0.02%	0	$0.00	NA	0	$0.00	
	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	
	HSBC MORTGAGE CORPORATION (USA)	1	$95,888.79	0.03%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$131,179.14	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	6	$455,117.02	0.12%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$831,662.27	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	17	$970,498.81	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$51,018.89	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$62,121.01	0.02%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$31,544.75	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	11	$616,543.48	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$322,081.23	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	8	$348,908.24	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$10,800.25	0%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	3	$256,789.29	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	17	$1,452,413.22	0.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$31,518.26	0.01%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$103,880.58	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$241,971.22	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$84,359.06	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	8	$1,034,902.62	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$148,446.40	0.04%	0	$0.00	NA	0	$0.00	

	KEY MORTGAGE LINK, INC	1	$90,980.60	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$214,126.51	0.06%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	6	$535,822.28	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	17	$1,964,991.87	0.51%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$48,308.29	0.01%	0	$0.00	NA	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$124,178.50	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	7	$457,490.53	0.12%	0	$0.00	NA	0	$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	
		4	$173,557.91	0.05%	0	$0.00	NA	0	$0.00	

	MERCANTILE NATIONAL BANK OF INDIANA									
	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 CREDIT UNION	8	$1,165,089.78	0.3%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$142,793.11	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$138,316.83	0.04%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	4	$134,951.20	0.04%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$407,463.15	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$40,580.33	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$144,130.63	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$330,970.35	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	6	$476,119.95	0.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$195,185.65	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$189,140.59	0.05%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	15	$1,166,612.98	0.3%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$83,629.26	0.02%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$108,921.44	0.03%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$227,567.62	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$148,536.83	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$714,957.86	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$220,237.45	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$171,359.39	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$38,695.69	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$79,451.96	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES	2	$173,955.28	0.05%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTERS INC									
	MOUNTAIN WEST FINANCIAL, INC	2	$326,014.54	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$70,829.08	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$291,199.57	0.08%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$156,610.88	0.04%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$56,895.03	0.01%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$77,420.96	0.02%	0	$0.00	NA	0	$0.00	
	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	
	PAWTUCKET CREDIT UNION	14	$1,328,256.98	0.35%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$815,111.74	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$398,666.93	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$175,874.37	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$72,038.96	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$98,627.19	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	$54,974.05	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	4	$163,618.07	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$48,793.12	0.01%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$112,303.73	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$166,838.28	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$210,991.14	0.06%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$118,366.04	0.03%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	$10,177,823.96	2.66%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	11	$738,894.29	0.19%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$66,439.48	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$54,507.39	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$562,001.57	0.15%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$122,913.29	0.03%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$57,864.51	0.02%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB	1	$48,090.74	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$859,975.62	0.22%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$38,643.29	0.01%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	18	$1,123,671.30	0.29%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$415,517.54	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$240,117.82	0.06%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$50,866.71	0.01%	0	$0.00	NA	0	$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	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$292,420.65	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$377,448.76	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	26	$1,931,601.97	0.5%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$126,813.92	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$363,471.72	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$198,548.43	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	5	$286,940.31	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$326,573.96	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$254,711.82	0.07%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	23	$1,537,824.09	0.4%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	110	$7,057,700.71	1.84%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$357,271.01	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$262,302.94	0.07%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$70,225.04	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$241,397.81	0.06%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$54,367.31	0.01%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$1,394,205.32	0.36%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$172,092.32	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$54,672.63	0.01%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$67,347.39	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	5	$342,647.71	0.09%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$60,060.59	0.02%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$61,237.18	0.02%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	28	$2,950,503.27	0.77%	0	$0.00	NA	0	$0.00	
	TELEPHONE CREDIT UNION N.H	2	$167,433.21	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$128,144.72	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	4	$220,034.69	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$75,255.87	0.02%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	12	$1,058,684.92	0.28%	0	$0.00	NA	0	$0.00	
	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%	1	$0.00	NA	1	$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	
	UNITED BANK AND TRUST COMPANY	1	$36,027.95	0.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$123,568.54	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	3	$144,406.46	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	35	$2,327,409.68	0.61%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	6	$662,686.58	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	5	$290,508.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	13	$1,117,454.78	0.29%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$254,664.78	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$430,670.14	0.11%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$43,820.83	0.01%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$80,665.11	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	6	$540,758.65	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	4	$209,962.86	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	27	$3,212,740.27	0.84%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	10	$716,932.85	0.19%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$269,143.46	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$272,813.07	0.07%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$58,933.84	0.02%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$614,076.07	0.16%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	3	$220,465.63	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$39,075.74	0.01%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$344,044.23	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$94,476.31	0.02%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$325,503.39	0.08%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	17	$871,425.67	0.23%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	10	$725,151.50	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	12	$1,160,732.90	0.3%	0	$0.00	NA	0	$0.00	
		WESTBANK	2	$261,385.66	0.07%	0	$0.00	NA	0	$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	
Total			**4,927**	**$383,266,700.02**	**100%**	**1**	**$0.00**		**1**	**$0.00**	
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	
			6	$592,732.44	0.2%	0	$0.00	NA	0	$0.00	

		CRESCENT MORTGAGE COMPANY								
		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
Total			**2,961**	**$295,464,888.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
			1,236	$134,892,271.73	45.95%	0	$0.00	NA	0	$0.00

		CENDANT-DEDICATED CHANNEL									
		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	
		GUARANTY RESIDENTIAL LENDING, INC	1	$80,813.70	0.03%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$245,245.95	0.08%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	47	$4,397,957.20	1.5%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$128,984.12	0.04%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	2	$180,990.68	0.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,082,370.62	0.37%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$236,383.49	0.08%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	7	$647,255.74	0.22%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	8	$674,049.25	0.23%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	15	$1,174,137.71	0.4%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$260,264.08	0.09%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$96,401.37	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$1,451,902.04	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	300	$34,163,104.93	11.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	$60,499,652.71	20.61%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$28,652,601.38	9.76%	0	$0.00	NA	0	$0.00	
Total			**2,905**	**$293,581,763.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VNU4		1ST SECURITY BANK OF WASHINGTON	1	$38,673.37	0.01%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	2	$504,331.80	0.17%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	46	$7,863,811.04	2.7%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$21,489.30	0.01%	0	$0.00	NA	0	$0.00	
	ABN AMRO MORTGAGE GROUP, INC	10	$686,218.21	0.24%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$252,363.20	0.09%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	4	$327,988.95	0.11%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	9	$677,718.45	0.23%	0	$0.00	NA	0	$0.00	
	AF BANK	2	$165,080.00	0.06%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$841,187.82	0.29%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	4	$297,027.75	0.1%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$287,380.91	0.1%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	10	$646,919.70	0.22%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	8	$605,781.86	0.21%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$208,419.58	0.07%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	26	$2,575,718.18	0.88%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	16	$2,078,049.93	0.71%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$1,587,251.73	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$101,206.07	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$39,970.54	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	2	$77,160.95	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$211,156.49	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$521,221.42	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$146,004.90	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$231,713.34	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$411,085.69	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,411.17	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$72,645.91	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$37,504.24	0.01%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$46,517.71	0.02%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$216,793.61	0.07%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$149,518.17	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$815,824.51	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$56,764.06	0.02%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,149,685.95	0.4%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$442,904.63	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$287,655.24	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	$1,653,419.06	0.57%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	11	$882,819.56	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	73	$7,131,638.67	2.45%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$274,569.18	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$453,170.21	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	9	$1,169,731.01	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	14	$2,334,807.85	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$451,434.95	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$852,669.74	0.29%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$2,409,128.28	0.83%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$496,393.07	0.17%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$45,658.03	0.02%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$170,241.77	0.06%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$252,607.78	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$163,967.64	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$620,130.01	0.21%	0	$0.00	NA	0	$0.00	
	BAYVIEW FINANCIAL, L.P	2	$345,006.54	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$147,616.60	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$134,184.15	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$44,399.37	0.02%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$231,528.87	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$254,721.49	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$202,339.92	0.07%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$28,852.50	0.01%	0	$0.00	NA	0	$0.00	

	BRAMBLE SAVINGS BANK	1	$68,091.97	0.02%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$113,855.06	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$313,453.93	0.11%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	3	$288,484.89	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$476,586.58	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$202,586.40	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$57,111.95	0.02%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$192,817.95	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$133,431.59	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$83,912.72	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	$589,795.27	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,337,621.44	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$177,870.89	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$80,367.92	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	6	$518,731.48	0.18%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	18	$1,938,335.08	0.67%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$348,278.01	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$688,664.67	0.24%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$135,929.83	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$53,029.03	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$190,683.58	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	$97,076.26	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$120,405.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$190,044.11	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,769,409.52	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$48,341.51	0.02%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,623.07	0.03%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$243,266.69	0.08%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$189,682.69	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$60,320.53	0.02%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$81,509.94	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	6	$935,986.21	0.32%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$251,487.84	0.09%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$86,930.10	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$32,861.10	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$228,685.85	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$89,787.93	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$191,939.32	0.07%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	3	$270,979.84	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$205,142.83	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	5	$383,854.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,037,670.95	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$137,901.37	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$165,105.53	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$117,557.10	0.04%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	4	$368,190.55	0.13%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$226,799.61	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$121,473.89	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$110,188.04	0.04%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$122,085.66	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$86,658.30	0.03%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	3	$184,607.47	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$859,851.50	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$409,060.32	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$74,326.85	0.03%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$163,130.54	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	17	$3,354,013.17	1.15%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$129,049.54	0.04%	0	$0.00	NA	0	$0.00	

	EMI EQUITY MORTGAGE, INC	1	$75,735.18	0.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	8	$821,470.80	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$113,574.18	0.04%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$212,864.47	0.07%	0	$0.00	NA	0	$0.00	
	EUROBANK	1	$59,716.44	0.02%	0	$0.00	NA	0	$0.00	
	EVERBANK	12	$1,113,595.67	0.38%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	7	$854,804.79	0.29%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$372,140.11	0.13%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	31	$2,942,307.70	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$186,442.93	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$334,542.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,250.48	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$50,215.10	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$114,131.63	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$459,716.56	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$28,282.68	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	30	$2,705,186.78	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$111,108.67	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$35,677.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$49,592.99	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	25	$3,311,492.18	1.14%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$249,532.98	0.09%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$110,215.79	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$106,036.53	0.04%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$305,503.71	0.1%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$258,296.07	0.09%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$41,318.36	0.01%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	12	$1,100,615.85	0.38%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$66,865.52	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$325,454.92	0.11%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$108,229.53	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	12	$1,338,917.68	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	42	$5,522,008.84	1.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$182,441.09	0.06%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$105,082.98	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$377,534.25	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$195,087.85	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	11	$1,001,680.50	0.34%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$143,083.01	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$33,297.95	0.01%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$448,995.72	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$70,277.62	0.02%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$142,524.97	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$879,411.84	0.3%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$101,885.44	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$297,937.19	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	39	$4,951,801.67	1.7%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$223,557.70	0.08%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$89,421.25	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$423,650.38	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$570,449.28	0.2%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$139,525.04	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$376,912.08	0.13%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$713,819.41	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$5,731.42	0%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$30,738.10	0.01%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	4	$574,983.31	0.2%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$291,202.79	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$224,536.36	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$120,013.82	0.04%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$329,968.33	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$46,223.94	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$115,821.52	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$277,159.69	0.1%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$258,953.54	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$293,851.67	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$125,795.22	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$725,039.19	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$426,253.09	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$20,817.69	0.01%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	$3,033,508.37	1.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$318,295.26	0.11%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$282,692.21	0.1%	0	$0.00	NA	0	$0.00	
	METABANK	1	$95,947.09	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$38,595.66	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	144	$18,910,583.19	6.5%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$167,350.47	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$353,426.64	0.12%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$168,603.04	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	14	$1,895,433.02	0.65%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$111,772.25	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$144,464.53	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$205,024.61	0.07%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK	1	$98,425.59	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$250,754.39	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$145,414.64	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$166,905.47	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$305,343.80	0.1%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$95,675.93	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$356,635.77	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,204.52	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$146,703.06	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$111,542.06	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$97,410.25	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$570,627.47	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	123	$12,661,159.43	4.35%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$521,750.39	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,277,137.96	0.44%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$167,271.95	0.06%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$1,696.67	0%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$386,264.84	0.13%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$48,979.13	0.02%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$121,594.63	0.04%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$104,656.60	0.04%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$79,490.98	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,704.40	0.04%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$170,599.81	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$324,531.63	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$178,644.36	0.06%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$165,008.71	0.06%	0	$0.00	NA	0	$0.00	

	NRL FEDERAL CREDIT UNION	1	$127,027.82	0.04%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$136,684.95	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	11	$825,570.86	0.28%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$86,163.73	0.03%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$196,350.38	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$557,346.88	0.19%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	11	$1,187,997.42	0.41%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$280,170.50	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$107,354.98	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$85,081.01	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$85,233.21	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$427,107.85	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$301,174.32	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$118,559.22	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$216,906.55	0.07%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$24,673.96	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$989,842.59	0.34%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$131,373.31	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$31,012.48	0.01%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	7	$628,598.19	0.22%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$179,158.08	0.06%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	9	$997,462.83	0.34%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$541,435.36	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$901,311.70	0.31%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$28,671.24	0.01%	0	$0.00	NA	0	$0.00	

	PRIMARY MORTGAGE CORPORATION	1	$47,683.80	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$377,418.05	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$167,304.79	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$73,807.24	0.03%	0	$0.00	NA	0	$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,	1	$79,584.64	0.03%	0	$0.00	NA	0	$0.00	

	N.A									
	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 LOAN ASSOCIATION	2	$305,028.44	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$408,994.28	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$89,100.24	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$458,209.77	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$205,632.90	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$191,351.18	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$201,861.86	0.07%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$128,230.97	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$320,007.14	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$591,693.40	0.2%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$84,933.11	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$181,678.23	0.06%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	4	$720,167.17	0.25%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,215,444.16	0.42%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$399,008.59	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$43,340.32	0.01%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$116,751.05	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$102,231.77	0.04%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$90,546.81	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$123,053.96	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$955,377.48	0.33%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$414,428.69	0.14%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	4	$248,482.73	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$24,650.67	0.01%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK OF BERWICK	1	$27,967.80	0.01%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	3	$213,130.19	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$154,500.49	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$224,937.77	0.08%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$55,914.80	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,062.80	0.03%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$133,357.43	0.05%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$46,694.18	0.02%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$148,934.02	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	11	$810,718.23	0.28%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$340,176.34	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$789,997.14	0.27%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$122,527.51	0.04%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	8	$1,357,017.94	0.47%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$723,457.88	0.25%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$352,016.13	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$607,928.17	0.21%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$100,585.44	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$53,345.45	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$377,449.30	0.13%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$52,585.00	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$822,685.95	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$194,212.49	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$50,594.74	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,520.35	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$115,891.65	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$208,321.93	0.07%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$202,826.35	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$317,194.38	0.11%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	1	$158,551.00	0.05%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	3	$374,367.11	0.13%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$70,904.02	0.02%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$166,544.57	0.06%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$270,959.88	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,191,712.72	0.75%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$366,277.79	0.13%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$28,709.07	0.01%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$209,598.21	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	22	$3,477,406.54	1.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$496,788.95	0.17%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	7	$872,879.58	0.3%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$218,774.11	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$868,708.33	0.3%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	17	$2,366,275.47	0.81%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$120,732.74	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$276,164.35	0.09%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$66,604.05	0.02%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$57,941.27	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	498	$48,150,915.78	16.47%	0	$0.00	NA	0	$0.00	
Total			**2,671**	**$291,043,943.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VNV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$3,970.33	0.01%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	8	$1,232,924.30	2.89%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	11	$942,468.44	2.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$52,544.44	0.12%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$54,619.26	0.13%	0	$0.00	NA	0	$0.00	
			2	$95,861.26	0.22%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	1	$125,855.64	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$106,843.10	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,782.65	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$65,306.51	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	13	$757,590.89	1.78%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$64,371.46	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$49,244.45	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$186,889.87	0.44%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$3,385.22	0.01%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$209,548.03	0.49%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$67,258.76	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$107,135.08	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$138,248.74	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	13	$913,691.24	2.14%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$7,327.70	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$225,613.89	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	3	$230,521.95	0.54%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$35,382.89	0.08%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$122,074.90	0.29%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$64,163.61	0.15%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$136,494.55	0.32%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$140,228.52	0.33%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$58,081.03	0.14%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$804,159.95	1.89%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	9	$500,834.08	1.17%	0	$0.00	NA	0	$0.00	
		1	$72,136.47	0.17%	0	$0.00	NA	0	$0.00	

	BOSTON FEDERAL SAVINGS BANK									
	BRIDGEWATER SAVINGS BANK	1	$39,940.63	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$3,756.53	0.01%	0	$0.00	NA	0	$0.00	
	CAPE COD CO-OPERATIVE BANK	1	$63,044.56	0.15%	0	$0.00	NA	0	$0.00	
	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	
	FIRST FUTURE CREDIT UNION	1	$83,429.77	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$397,832.86	0.93%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$70,673.99	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$343,455.55	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$420,141.04	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$36,443.36	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$45,140.83	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$176,559.77	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$41,037.52	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$47,795.96	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$48,511.07	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$111,773.42	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$1,428,607.46	3.35%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$38,596.77	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$39,930.80	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$91,780.14	0.22%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$212,034.80	0.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$389,072.98	0.91%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$66,243.12	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$85,297.54	0.2%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$69,462.82	0.16%	0	$0.00	NA	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$385,014.65	0.9%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$63,688.96	0.15%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$105,079.03	0.25%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	2	$148,239.54	0.35%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$75,272.11	0.18%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$52,078.56	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$74,286.20	0.17%	0	$0.00	NA	0	$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	
		1	$55,376.49	0.13%	0	$0.00	NA	0	$0.00	

	MAIN STREET FINANCIAL SERVICES CORP									
	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	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$88,834.81	0.21%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$218,302.26	0.51%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	1	$64,930.99	0.15%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	6	$211,808.35	0.5%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$125,806.84	0.3%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	2	$61,251.25	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$34,615.71	0.08%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	6	$403,912.13	0.95%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$120,343.39	0.28%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	1	$67,588.05	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$383,312.46	0.9%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$484,340.12	1.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	6	$440,851.26	1.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	14	$1,251,556.48	2.94%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$269,512.43	0.63%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$135,645.52	0.32%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,882.39	0.17%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$74,299.53	0.17%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$88,680.44	0.21%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$175,264.99	0.41%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$65,103.22	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$84,064.38	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL	17	$1,145,278.87	2.69%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$243,312.95	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$82,886.64	0.19%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$91,553.29	0.21%	0	$0.00	NA	0	$0.00	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$79,568.54	0.19%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	6	$471,511.42	1.11%	0	$0.00	NA	0	$0.00	
	PRIME BANK	1	$35,416.94	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$60,253.05	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	15	$894,580.06	2.1%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$111,477.64	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$9,013.46	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$132,407.08	0.31%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$49,177.88	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$140,140.86	0.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$34,782.90	0.08%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$74,688.23	0.18%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	6	$420,858.54	0.99%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$76,927.90	0.18%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$170,240.58	0.4%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	4	$403,353.06	0.95%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$269,908.95	0.63%	0	$0.00	NA	0	$0.00	
	SI BANK AND TRUST	1	$31,134.50	0.07%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$561,069.19	1.32%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	1	$101,686.72	0.24%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$55,052.16	0.13%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$10,999.46	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$44,618.20	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT	4	$205,992.96	0.48%	0	$0.00	NA	0	$0.00	

	UNION									
	STANDARD MORTGAGE CORPORATION	3	$90,359.63	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$225,237.14	0.53%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	5	$258,270.30	0.61%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$74,283.25	0.17%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	4	$152,385.25	0.36%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	10	$458,719.30	1.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$85,067.49	0.2%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$77,297.41	0.18%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$9,814.23	0.02%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$62,197.44	0.15%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$61,434.68	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$116,997.56	0.27%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$17,985.60	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$450,682.89	1.06%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	4	$176,356.59	0.41%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$94,573.27	0.22%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	2	$83,179.10	0.2%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$362,199.57	0.85%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$9,280.98	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$73,645.70	0.17%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$17,711.75	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$35,463.88	0.08%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$186,401.62	0.44%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	$39,555.74	0.09%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$284,095.90	0.67%	0	$0.00	NA	0	$0.00	
	WASHINGTON CREDIT UNION	1	$26,868.05	0.06%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION	1	$67,545.49	0.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$138,139.10	0.32%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	17	$1,143,331.91	2.68%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	20	$1,137,213.42	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	53	$4,070,992.45	9.56%	0	$0.00	NA	0	$0.00
Total			**633**	**$42,639,906.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VNX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$127,350.50	0.07%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	$81,808.91	0.04%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$28,853.92	0.01%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	5	$207,104.15	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$150,573.38	0.08%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$126,672.19	0.07%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$50,793.21	0.03%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	13	$508,298.61	0.26%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$91,224.05	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	14	$575,379.47	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	5	$208,473.85	0.11%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	6	$234,904.84	0.12%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	26	$1,058,907.36	0.54%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$158,013.59	0.08%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$22,570.24	0.01%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	19	$792,654.50	0.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	45	$1,784,409.41	0.92%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$42,800.44	0.02%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$200,012.88	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL	1	$59,578.95	0.03%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	AMERICAN BANK, N.A	2	$116,343.60	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$235,267.80	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$263,596.80	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$60,750.59	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	9	$395,703.14	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	7	$327,139.87	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	$390,911.85	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$140,349.74	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$34,226.01	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$78,465.42	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$577,224.36	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$55,463.19	0.03%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$57,476.23	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	186	$6,990,568.06	3.59%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$42,268.95	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$28,138.68	0.01%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$88,386.01	0.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$69,807.09	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	13	$552,253.78	0.28%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$30,265.23	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	35	$1,465,664.40	0.75%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$165,754.75	0.09%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	15	$618,982.75	0.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	69	$2,724,373.05	1.4%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$67,686.64	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$42,233.03	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$89,684.70	0.05%	0	$0.00	NA	0	$0.00	

	BANK OF HANOVER AND TRUST COMPANY	1	$46,398.41	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$35,553.82	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$42,979.64	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	14	$470,158.43	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	7	$217,326.29	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	9	$389,675.92	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$33,569.44	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$243,177.45	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$18,487.68	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	4	$187,041.21	0.1%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$107,605.85	0.06%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	8	$221,059.85	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$52,957.48	0.03%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$12,727.67	0.01%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$90,481.55	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$280,445.89	0.14%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$60,526.61	0.03%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$37,610.63	0.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$45,887.59	0.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	6	$275,625.33	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$51,146.61	0.03%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$283,949.87	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	8	$275,834.14	0.14%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$88,817.85	0.05%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	8	$353,962.13	0.18%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$107,240.60	0.06%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	3	$145,171.39	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$89,981.47	0.05%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	3	$118,280.38	0.06%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	4	$148,379.82	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	32	$1,112,230.78	0.57%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$38,859.42	0.02%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	8	$294,612.19	0.15%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$182,712.23	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$374,691.01	0.19%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	7	$399,162.43	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$97,558.30	0.05%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$22,453.18	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	8	$356,626.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	9	$339,322.25	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$102,377.36	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	15	$593,340.52	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$30,635.12	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	8	$344,953.01	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	6	$266,767.45	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$137,605.58	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$47,938.73	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$93,613.99	0.05%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$55,817.47	0.03%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	5	$216,029.49	0.11%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	$216,523.65	0.11%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$26,532.36	0.01%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	13	$458,194.13	0.24%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$299,394.53	0.15%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$77,828.82	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	5	$176,803.60	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$36,979.20	0.02%	0	$0.00	NA	0	$0.00	

	CROWN BANK FSB	13	$596,661.61	0.31%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$43,800.14	0.02%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	5	$205,583.61	0.11%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$46,964.55	0.02%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	11	$456,249.70	0.23%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	18	$536,496.50	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$238,295.42	0.12%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$96,686.64	0.05%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	6	$240,275.96	0.12%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	9	$319,982.14	0.16%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$198,765.16	0.1%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$79,609.30	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$46,698.22	0.02%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$45,449.50	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$298,255.10	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	10	$372,718.10	0.19%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$8,875.31	0%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$73,685.55	0.04%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$132,723.44	0.07%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$51,856.96	0.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	4	$169,632.50	0.09%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$25,613.87	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	5	$145,610.71	0.07%	0	$0.00	NA	0	$0.00	
	EUROBANK	3	$118,166.27	0.06%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$87,998.02	0.05%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	3	$132,865.34	0.07%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	22	$801,777.74	0.41%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$17,022.52	0.01%	0	$0.00	NA	0	$0.00	
		5	$164,866.54	0.08%	0	$0.00	NA	0	$0.00	

	FAA EMPLOYEES CREDIT UNION									
	FAIRFIELD COUNTY SAVINGS BANK	1	$35,816.98	0.02%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$118,222.64	0.06%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	3	$126,407.50	0.06%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$3,139.85	0%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$28,483.42	0.01%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$244,929.63	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	3	$136,372.42	0.07%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	2	$79,043.08	0.04%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$24,946.72	0.01%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$71,946.88	0.04%	0	$0.00	NA	0	$0.00	
	FIMI, INC	2	$93,267.63	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$175,589.16	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	6	$184,870.26	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$121,723.73	0.06%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$99,641.05	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK	4	$130,787.56	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$23,482.41	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$58,367.48	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$526,269.17	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$321,721.47	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	29	$940,203.04	0.48%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	3	$176,227.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$27,834.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$121,867.16	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	15	$457,270.76	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$56,044.03	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL CAPITAL BANK	12	$483,482.44	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$184,684.76	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$89,853.25	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$683,472.36	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$172,125.67	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$227,220.73	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	11	$449,754.43	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	$1,380,818.26	0.71%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$424,155.97	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$151,140.44	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	38	$1,418,819.91	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	61	$2,441,803.59	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$438,571.67	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	10	$461,612.49	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	29	$1,172,424.24	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$86,697.14	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$127,377.27	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	3	$113,876.86	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$57,474.87	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$207,340.96	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	5	$129,655.36	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	23	$709,576.84	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$29,781.47	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$49,629.77	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$21,213.17	0.01%	0	$0.00	NA	0	$0.00	
		63	$2,607,923.51	1.34%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF QUITMAN	5	$198,678.93	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	13	$539,943.14	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$56,574.95	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$27,732.85	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	72	$2,767,970.42	1.42%	0	$0.00	NA	0	$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	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	9	$328,325.92	0.17%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$100,394.60	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$38,152.27	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	36	$1,362,404.32	0.7%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$56,579.02	0.03%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$54,639.21	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$765,390.79	0.39%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$65,205.57	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	$389,433.69	0.2%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$47,244.95	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	5	$212,772.09	0.11%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$44,126.39	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$188,267.71	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	13	$485,071.56	0.25%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$38,499.47	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$232,643.26	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$161,122.71	0.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$50,356.91	0.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$62,965.09	0.03%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$92,035.74	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	7	$286,029.45	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$79,928.59	0.04%	0	$0.00	NA	0	$0.00	

	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$211,386.23	0.11%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$11,230.24	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$39,671.39	0.02%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$64,179.43	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	7	$293,577.76	0.15%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$185,127.42	0.1%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	17	$505,396.41	0.26%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	5	$205,228.28	0.11%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$49,172.62	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	16	$584,026.25	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	8	$315,761.81	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	5	$231,401.64	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$36,875.32	0.02%	0	$0.00	NA	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$50,743.02	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$55,595.87	0.03%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	9	$435,372.60	0.22%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	3	$124,847.21	0.06%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$55,958.46	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	9	$383,430.05	0.2%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$34,664.14	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$43,673.02	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	11	$392,384.89	0.2%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$40,772.63	0.02%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$157,419.14	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$162,539.60	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	$2,541,721.95	1.31%	0	$0.00	NA	0	$0.00	
		1	$37,914.98	0.02%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC									
	MERIWEST MORTGAGE CORPORATION	4	$225,539.52	0.12%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$236,154.13	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$93,109.73	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$31,370.38	0.02%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	13	$524,020.25	0.27%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	11	$416,731.60	0.21%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$90,321.97	0.05%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$47,640.15	0.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$132,475.75	0.07%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	3	$107,326.38	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$237,184.98	0.12%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$100,397.92	0.05%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	2	$94,771.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$118,004.63	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$347,574.54	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$32,982.60	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	7	$268,095.63	0.14%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	9	$392,857.49	0.2%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	2	$96,645.99	0.05%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	4	$170,511.64	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$51,758.94	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$61,632.61	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$64,079.52	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$483,474.74	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	7	$281,086.47	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$39,195.28	0.02%	0	$0.00	NA	0	$0.00	

	MORTGAGE MARKETS, LLC	1	$60,047.01	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	2	$101,434.83	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	$419,555.53	0.22%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$32,196.82	0.02%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$26,287.26	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	6	$214,610.83	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	36	$1,578,464.37	0.81%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$275,047.69	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	$7,181,697.52	3.69%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	112	$3,535,752.25	1.82%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$55,055.08	0.03%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	5	$161,358.70	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$482,967.57	0.25%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$24,884.95	0.01%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$23,700.72	0.01%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	21	$884,039.37	0.45%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	2	$54,384.82	0.03%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$36,019.27	0.02%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	14	$513,084.43	0.26%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$94,439.34	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	4	$175,939.92	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	20	$804,791.71	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWOODS STATE BANK	1	$42,214.22	0.02%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$40,102.45	0.02%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$55,469.18	0.03%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$70,144.71	0.04%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$280,888.70	0.14%	0	$0.00	NA	0	$0.00	

	OREGON FEDERAL CREDIT UNION	1	$30,826.83	0.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$38,220.39	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$58,253.22	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	9	$442,021.95	0.23%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$339,218.82	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	$2,580,053.67	1.33%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$593,610.55	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$91,384.62	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	28	$1,132,768.95	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$35,252.46	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$147,950.66	0.08%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	5	$159,451.51	0.08%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$94,162.80	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$39,295.39	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$71,196.23	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	2	$76,901.02	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$46,270.39	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$38,336.59	0.02%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$117,092.98	0.06%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$32,127.35	0.02%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$222,342.46	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$15,763.58	0.01%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$71,054.66	0.04%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$18,923.29	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	54	$2,084,400.44	1.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$106,303.30	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	19	$485,669.04	0.25%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB	2	$91,762.16	0.05%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$54,501.58	0.03%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$50,571.54	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$279,186.26	0.14%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$48,890.79	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$247,417.04	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$119,485.60	0.06%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	4	$173,600.44	0.09%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	5	$216,226.39	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$33,491.18	0.02%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$95,183.62	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$222,726.12	0.11%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$78,917.45	0.04%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$27,170.73	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	24	$878,925.96	0.45%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	32	$1,176,325.59	0.6%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$34,207.19	0.02%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$48,609.38	0.02%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	46	$1,943,374.81	1%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$88,480.32	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$80,948.63	0.04%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$72,407.32	0.04%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$166,174.66	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	6	$262,635.74	0.13%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	7	$300,437.60	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$83,642.55	0.04%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$29,392.24	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	126	$4,524,008.41	2.33%	0	$0.00	NA	0	$0.00	
		3	$112,502.40	0.06%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOLIDARITY FEDERAL CREDIT UNION	2	$97,663.53	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$169,736.42	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$28,947.61	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	6	$161,665.47	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$38,848.93	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$28,080.52	0.01%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$347,534.99	0.18%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$52,007.53	0.03%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$56,900.48	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	12	$509,453.45	0.26%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	8	$292,004.49	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$169,207.55	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	13	$551,367.20	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	15	$568,968.95	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	23	$931,331.35	0.48%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	6	$186,062.70	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$65,242.62	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF ALCESTER	1	$39,247.39	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$92,921.39	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$86,190.51	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$100,938.44	0.05%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	25	$957,046.28	0.49%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$12,508.08	0.01%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$242,564.01	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$110,024.50	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$368,780.18	0.19%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$107,466.23	0.06%	0	$0.00	NA	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY	1	$43,888.23	0.02%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$55,511.49	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$110,956.49	0.06%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$133,706.00	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	5	$236,054.45	0.12%	0	$0.00	NA	0	$0.00	
	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	
Total			**5,009**	**$194,579,880.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
			11	$683,681.73	0.81%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION									
	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	
	ALLSOUTH FEDERAL CREDIT UNION	12	$709,003.48	0.84%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	5	$234,153.18	0.28%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$402,211.83	0.48%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	9	$461,097.83	0.55%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$316,461.54	0.38%	0	$0.00	NA	0	$0.00	
	AMERIANA BANK AND TRUST, SB	2	$56,381.99	0.07%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$357,761.59	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$42,443.64	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$25,356.81	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$65,538.26	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	3	$169,067.79	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	3	$98,428.80	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$53,753.04	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$141,574.05	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$37,446.01	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$218,209.95	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,936.03	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$56,759.56	0.07%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$68,789.80	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$278,096.88	0.33%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$58,206.43	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	14	$695,676.77	0.83%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	4	$133,384.69	0.16%	0	$0.00	NA	0	$0.00	
		7	$329,271.27	0.39%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	ATLANTIC BANK OF NEW YORK	1	$29,545.22	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$42,925.69	0.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$53,514.01	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$67,403.13	0.08%	0	$0.00	NA	0	$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	
	CFCU COMMUNITY CREDIT UNION	1	$40,811.37	0.05%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$36,484.57	0.04%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$141,040.94	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	13	$567,617.50	0.67%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	3	$78,119.15	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$938,884.59	1.12%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$56,233.21	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$132,870.52	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$48,075.04	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$72,267.50	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	$767,561.33	0.91%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$202,935.32	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$26,294.78	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$278,483.05	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$106,391.17	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	$255,060.65	0.3%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$39,911.00	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$77,172.95	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$46,716.42	0.06%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$40,703.33	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$112,266.00	0.13%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	5	$148,565.49	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$44,144.59	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$100,031.85	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,013.77	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	21	$1,131,078.71	1.34%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$14,413.21	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$101,317.10	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$58,485.00	0.07%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$58,860.60	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$46,501.89	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$66,640.51	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$134,039.80	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$29,544.80	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$16,049.05	0.02%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$121,014.79	0.14%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$48,701.56	0.06%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$61,417.50	0.07%	0	$0.00	NA	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$57,967.51	0.07%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$67,225.48	0.08%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$33,849.60	0.04%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$29,593.46	0.04%	0	$0.00	NA	0	$0.00	
	DORAL BANK	5	$285,857.42	0.34%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$106,474.51	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$366,153.28	0.43%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$71,887.52	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$179,904.26	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$116,040.50	0.14%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$39,266.82	0.05%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$70,994.22	0.08%	0	$0.00	NA	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC	2	$83,083.48	0.1%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	2	$106,558.35	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$279,976.62	0.33%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$50,761.41	0.06%	0	$0.00	NA	0	$0.00	
	EUROBANK	2	$95,407.18	0.11%	0	$0.00	NA	0	$0.00	
	EVERBANK	3	$152,653.01	0.18%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$119,917.11	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$137,538.49	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$68,288.22	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,723.09	0.06%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	77	$4,142,895.11	4.92%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	6	$332,027.41	0.39%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$48,984.81	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$181,973.22	0.22%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$167,233.80	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$33,183.21	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$78,990.22	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$62,993.76	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$26,406.01	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$73,895.06	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$29,494.59	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$121,602.40	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$445,292.32	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$157,323.04	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	8	$234,906.82	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$57,582.02	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$67,938.38	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	5	$219,998.13	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$29,716.07	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$28,680.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$270,346.01	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,335.87	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$220,159.55	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	$516,086.28	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$101,503.04	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$235,205.47	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$58,016.66	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$290,692.63	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$194,630.67	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$184,175.88	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$178,621.94	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$97,266.84	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$657,960.99	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$111,827.08	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	5	$141,418.51	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$30,818.79	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$128,936.59	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$33,296.79	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$558,927.13	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$83,570.38	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$64,831.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$49,542.92	0.06%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	23	$982,521.58	1.17%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$22,723.26	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$63,814.19	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	9	$494,187.96	0.59%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$127,947.70	0.15%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$68,419.08	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$44,502.44	0.05%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$46,829.34	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$62,685.87	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$113,217.82	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$504,522.61	0.6%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	2	$108,643.41	0.13%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	7	$345,413.34	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$21,932.88	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$44,800.05	0.05%	0	$0.00	NA	0	$0.00	
	GECU	7	$222,610.89	0.26%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$43,938.60	0.05%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	17	$769,085.17	0.91%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$223,537.98	0.27%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$6,617.74	0.01%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$405,098.93	0.48%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$29,571.71	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$100,304.93	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$62,931.13	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$23,134.65	0.03%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$125,096.93	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$168,413.21	0.2%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	5	$197,607.52	0.23%	0	$0.00	NA	0	$0.00	

	HAWAII NATIONAL BANK	1	$26,598.78	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$91,751.51	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$36,200.46	0.04%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$159,860.75	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	11	$533,519.82	0.63%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$24,962.43	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$31,582.07	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$27,949.20	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$43,579.80	0.05%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$53,854.34	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$76,537.74	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$35,239.99	0.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	7	$277,722.18	0.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$137,853.54	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$61,287.64	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	8	$370,276.55	0.44%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$37,606.58	0.04%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$51,640.60	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	$83,622.80	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$142,296.43	0.17%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$28,321.07	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$134,419.59	0.16%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$38,747.59	0.05%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$120,871.55	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$788,760.49	0.94%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$112,304.78	0.13%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$121,937.16	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$198,136.83	0.24%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$33,065.83	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$33,286.42	0.04%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	2	$119,788.55	0.14%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$49,544.48	0.06%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$59,943.09	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$32,665.96	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$140,849.85	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$237,694.07	0.28%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$146,063.89	0.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$34,262.62	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$366,980.74	0.44%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$102,052.15	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$89,925.53	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$34,119.32	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$29,028.85	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$270,150.57	0.32%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	6	$270,887.37	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$794,976.19	0.94%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$136,015.44	0.16%	0	$0.00	NA	0	$0.00	
	METABANK	1	$65,677.74	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	18	$992,084.75	1.18%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$53,847.74	0.06%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$42,616.64	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$64,846.84	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$44,512.29	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	5	$225,132.49	0.27%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$71,516.35	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$29,775.15	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$22,250.16	0.03%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$106,751.55	0.13%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	1	$40,936.86	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$118,423.56	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$176,277.09	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$124,616.43	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$63,392.21	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$119,748.37	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$64,343.07	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	43	$1,967,196.51	2.34%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$214,290.92	0.25%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$229,502.52	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$123,092.37	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$2,928,065.25	3.48%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$101,295.30	0.12%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$83,113.45	0.1%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$54,556.70	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$43,531.78	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$84,341.16	0.1%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$40,189.43	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$78,578.11	0.09%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$41,774.96	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$43,696.54	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$411,189.59	0.49%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$63,720.57	0.08%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$46,523.69	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$46,770.18	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$206,168.27	0.24%	0	$0.00	NA	0	$0.00	
		1	$45,722.50	0.05%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION									
	OMNIAMERICAN BANK	1	$48,209.31	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$40,179.61	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$142,721.91	0.17%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$77,359.43	0.09%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$96,169.69	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$127,655.55	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$61,921.05	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$149,713.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$25,770.86	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	13	$589,403.17	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$20,892.26	0.02%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$56,811.65	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$35,557.49	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$107,212.45	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$125,335.07	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	3	$149,424.39	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$96,626.23	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$130,484.56	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$41,719.38	0.05%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	4	$199,730.03	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$32,557.18	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$199,231.19	0.24%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$130,845.63	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$92,570.28	0.11%	0	$0.00	NA	0	$0.00	

	R ~ G MORTGAGE CORPORATION	2	$96,440.68	0.11%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$178,479.78	0.21%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$71,842.78	0.09%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$102,044.23	0.12%	0	$0.00	NA	0	$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	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$279,605.98	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$45,396.72	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$96,622.97	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$77,561.42	0.09%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	2	$66,235.00	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$53,084.23	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$38,701.84	0.05%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$384,130.72	0.46%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$44,975.52	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,271.23	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$107,753.10	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$191,158.48	0.23%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$185,948.37	0.22%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$62,508.35	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$70,697.62	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$174,521.35	0.21%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$227,888.57	0.27%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$97,826.95	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$35,474.81	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	4	$210,851.44	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$91,459.78	0.11%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$107,927.87	0.13%	0	$0.00	NA	0	$0.00	
		3	$99,404.89	0.12%	0	$0.00	NA	0	$0.00	

	THE HERGET NATIONAL BANK OF PEKIN									
	THE HUNTINGTON NATIONAL BANK	9	$494,472.37	0.59%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$37,416.21	0.04%	0	$0.00	NA	0	$0.00	
	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	1	$25,405.54	0.03%	0	$0.00	NA	0	$0.00	

		BANK								
		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, INC	2	$100,593.33	0.12%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$62,508.35	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$213,089.78	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$167,537.42	0.2%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$40,567.60	0.05%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	5	$281,231.51	0.33%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$43,730.57	0.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$85,850.23	0.1%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$80,971.81	0.1%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$65,249.23	0.08%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$38,010.72	0.05%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	3	$160,006.36	0.19%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	6	$254,249.59	0.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$251,709.21	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	256	$11,917,500.05	14.12%	0	$0.00	NA	0	$0.00
Total			**1,786**	**$84,229,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VNZ3		ARVEST MORTGAGE COMPANY	100	$8,980,099.76	8.3%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	39	$4,301,541.87	3.97%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$951,742.60	0.88%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$222,255.81	0.21%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	59	$4,393,404.08	4.06%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	7	$797,320.92	0.74%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	$137,311.30	0.13%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$62,156.54	0.06%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$153,571.53	0.14%	0	$0.00	NA	0	$0.00
			8	$881,089.71	0.81%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY									
		OHIO SAVINGS BANK	1	$51,812.57	0.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	166	$19,832,105.52	18.32%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$466,180.21	0.43%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	9	$827,495.51	0.76%	0	$0.00	NA	0	$0.00	
		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	
Total			**1,010**	**$108,231,051.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,706.65	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$186,768.61	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$193,955.15	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$521,338.45	1.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$2,035,413.12	4.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$255,486.72	0.55%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$184,369.10	0.4%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$1,254,659.91	2.72%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$364,034.71	0.79%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$258,554.22	0.56%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$332,848.09	0.72%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$212,257.24	0.46%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$228,665.77	0.5%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$388,859.94	0.84%	0	$0.00	NA	0	$0.00	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,605.95	0.34%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$185,555.62	0.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$846,766.89	1.84%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$229,527.52	0.5%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$220,980.13	0.48%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$995,179.42	2.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$362,060.38	0.78%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$277,474.17	0.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$177,701.00	0.39%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT	1	$181,745.14	0.39%	0	$0.00	NA	0	$0.00	

		UNION								
		PARK NATIONAL BANK	1	$203,864.77	0.44%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	3	$885,149.64	1.92%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$279,043.13	0.6%	0	$0.00	NA	0	$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
Total			**198**	**$46,129,737.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
			1	$139,445.07	0.25%	0	$0.00	NA	0	$0.00

	AMERICAN HOME FUNDING INC								
	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 SAVINGS BANK	1	$489,032.04	0.87%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$386,999.96	0.69%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$708,419.02	1.26%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	1	$196,310.25	0.35%	0	$0.00	NA	0	$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$130,557.28	0.23%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	5	$1,175,951.03	2.1%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	1	$221,402.87	0.39%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$300,440.00	0.54%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$509,423.14	0.91%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	9	$1,965,700.70	3.51%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	6	$1,139,928.18	2.03%	0	$0.00	NA	0	$0.00
	CONCORD MORTGAGE CORPORATION	1	$296,881.62	0.53%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	3	$399,937.56	0.71%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$154,512.13	0.28%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$385,782.52	0.69%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$150,528.98	0.27%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$684,174.89	1.22%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	4	$657,066.58	1.17%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$246,536.22	0.44%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	4	$894,662.30	1.6%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	4	$785,587.18	1.4%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	16	$6,070,318.78	10.83%	0	$0.00	NA	0	$0.00
		1	$235,473.59	0.42%	0	$0.00	NA	0	$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		HARTFORD FUNDING LTD	1	$347,980.29	0.62%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	23	$4,720,529.44	8.42%	0	$0.00	NA	0	$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$264,468.83	0.47%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	6	$1,461,337.89	2.61%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$199,394.02	0.36%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,338,962.14	2.39%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	11	$3,475,117.62	6.2%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	2	$415,961.01	0.74%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$178,599.36	0.32%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$612,954.53	1.09%	0	$0.00	NA	0	$0.00
		NORTH FORK BANK	15	$2,546,825.04	4.54%	0	$0.00	NA	0	$0.00
		OLYMPIC HOME MORTGAGE CORPORATION	1	$161,188.31	0.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$363,188.51	0.65%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$301,206.16	0.54%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	4	$481,550.86	0.86%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	3	$569,777.62	1.02%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$251,303.96	0.45%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$685,191.02	1.22%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	4	$1,032,183.51	1.84%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$613,237.91	1.09%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$1,519,821.57	2.71%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$175,460.87	0.31%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$150,089.82	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,243,234.96	25.43%	0	$0.00	NA	0	$0.00
Total			**257**	**$56,051,519.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VP40		BANCO BILBAO VIZCAYA	3	$604,775.59	1.55%	0	$0.00	NA	0	$0.00

		ARGENTARIA									
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	$13,225,109.44	34%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	58	$10,958,335.59	28.17%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$148,921.09	0.38%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC	3	$720,131.12	1.85%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,439,908.02	3.7%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	12	$1,835,996.27	4.72%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$176,706.54	0.45%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	4	$640,054.50	1.65%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$942,744.38	2.42%	0	$0.00	NA	0	$0.00	
		R ~ G MORTGAGE CORPORATION	2	$406,364.96	1.04%	0	$0.00	NA	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	3	$514,319.91	1.32%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	4	$1,026,438.51	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,260,562.77	16.11%	0	$0.00	NA	0	$0.00	
Total			**190**	**$38,900,368.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VP57		ADAMS FIRST FINANCIAL INC	2	$488,990.70	2.16%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$156,030.75	0.69%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$176,546.33	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$169,957.54	0.75%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$170,823.22	0.76%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$194,096.57	0.86%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$155,288.37	0.69%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$423,765.95	1.87%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$175,367.26	0.78%	0	$0.00	NA	0	$0.00	
		COMMERCE SERVICE CORPORATION	1	$204,719.31	0.91%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$280,529.46	1.24%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	2	$470,752.16	2.08%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK	3	$785,646.62	3.47%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$226,536.01	1%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	4	$1,334,107.44	5.9%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$233,910.06	1.03%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	5	$1,062,533.52	4.7%	0	$0.00	NA	0	$0.00	
		MITCHELL MORTGAGE COMPANY	1	$197,684.28	0.87%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,082,227.00	4.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$154,890.22	0.69%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$203,153.48	0.9%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$391,860.05	1.73%	0	$0.00	NA	0	$0.00	
		RBMG INC	1	$176,185.83	0.78%	0	$0.00	NA	0	$0.00	
		REGIONS MORTGAGE, INC	1	$241,579.32	1.07%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$212,538.67	0.94%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	4	$869,033.86	3.84%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$373,130.83	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,997,135.41	53.07%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,609,020.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VP65		AMSOUTH BANK	1	$139,181.29	0.13%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	31	$3,838,878.37	3.62%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$124,918.53	0.12%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$133,181.66	0.13%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$125,191.13	0.12%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	7	$873,563.35	0.82%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	4	$488,188.63	0.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$283,314.51	0.27%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$144,841.18	0.14%	0	$0.00	NA	0	$0.00	

	CITIMORTGAGE, INC	48	$6,343,629.66	5.99%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE BANK, FSB	1	$133,634.04	0.13%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	$377,166.80	0.36%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	21	$2,756,929.11	2.6%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$131,125.90	0.12%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	2	$244,518.83	0.23%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$130,520.14	0.12%	0	$0.00	NA	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$118,281.41	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$139,641.42	0.13%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$253,502.55	0.24%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,255.30	0.12%	0	$0.00	NA	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	13	$1,549,875.56	1.46%	0	$0.00	NA	0	$0.00	
	HOMESIDE LENDING, INC	2	$258,824.76	0.24%	0	$0.00	NA	0	$0.00	
	ICM MORTGAGE CORPORATION	2	$248,624.19	0.23%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$213,008.73	0.2%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$129,228.70	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	66	$8,787,356.41	8.29%	0	$0.00	NA	0	$0.00	
	NEW YORK COMMUNITY BANK	20	$1,090,428.64	1.03%	0	$0.00	NA	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	2	$253,140.21	0.24%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	90	$12,169,068.42	11.48%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$135,209.33	0.13%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,988.88	0.13%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	2	$267,176.38	0.25%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$118,561.59	0.11%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$113,626.47	0.11%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$251,318.60	0.24%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$140,522.55	0.13%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	18	$2,245,234.22	2.12%	0	$0.00	NA	0	$0.00	
		1	$124,136.33	0.12%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE, FSB								
		WASHINGTON MUTUAL BANK	41	$5,129,779.05	4.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,125,655.94	1.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	$1,248,514.04	1.18%	0	$0.00	NA	0	$0.00
		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
Total			**827**	**$105,968,007.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	$0.00	
		TEXAS STATE BANK	1	$144,789.66	0.16%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	16	$2,467,956.88	2.72%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$163,689.86	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	31	$4,788,992.10	5.27%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$742,778.93	0.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$154,181.97	0.17%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$469,169.41	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$48,123,951.67	52.95%	0	$0.00	NA	0	$0.00	
Total			**587**	**$90,851,760.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VP81		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$170,308.36	0.63%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$1,542,873.98	5.7%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$486,659.75	1.8%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$452,249.63	1.67%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$319,407.41	1.18%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$244,939.65	0.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,880,607.43	14.34%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	17	$4,355,754.14	16.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$2,012,246.08	7.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$203,267.44	0.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES	1	$209,326.94	0.77%	0	$0.00	NA	0	$0.00	

		CORP								
		WELLS FARGO BANK, N.A	2	$429,089.12	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,756,614.25	47.13%	0	$0.00	NA	0	$0.00
Total			**112**	**$27,063,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VP99		ARVEST MORTGAGE COMPANY	2	$353,557.77	0.64%	0	$0.00	NA	0	$0.00
		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
Total			**235**	**$54,831,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	
		PHH MORTGAGE CORPORATION	43	$4,764,829.24	15.93%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$101,968.93	0.34%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	22	$2,504,411.26	8.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	44	$6,611,417.37	22.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	8	$908,493.70	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,848,410.99	32.91%	0	$0.00	NA	0	$0.00	
Total			**248**	**$29,913,753.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VPB4		AMERICAHOMEKEY, INC	1	$62,002.91	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$46,273.46	0.05%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	85	$6,017,582.43	6.41%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	$3,265,627.39	3.48%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	222	$16,941,347.34	18.04%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	11	$891,212.07	0.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$96,556.25	0.1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$260,269.96	0.28%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$71,325.75	0.08%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$63,630.79	0.07%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$68,494.34	0.07%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	1	$66,113.78	0.07%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	2	$128,941.31	0.14%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$258,685.85	0.28%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	243	$16,541,511.94	17.62%	0	$0.00	NA	0	$0.00	
		MARQUETTE NATIONAL BANK	4	$394,935.56	0.42%	0	$0.00	NA	0	$0.00	

		MATRIX CAPITAL BANK	3	$150,841.14	0.16%	0	$0.00	NA	0	$0.00	
		MEMORIAL PARK MORTGAGE, LTD	3	$196,007.91	0.21%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	123	$4,952,969.23	5.28%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	2	$285,055.92	0.3%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	3	$195,894.40	0.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$222,192.09	0.24%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	5	$390,119.54	0.42%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	14	$1,088,253.22	1.16%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	24	$1,980,638.44	2.11%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	5	$295,268.83	0.31%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	5	$561,802.56	0.6%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	15	$1,272,273.70	1.36%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	20	$2,030,655.01	2.16%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$288,373.58	0.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	25	$1,613,617.33	1.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	34	$3,853,850.47	4.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	$23,828,765.17	25.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	2	$173,790.01	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,338,008.10	5.65%	0	$0.00	NA	0	$0.00	
Total			**1,287**	**$93,892,887.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VPC2		AMERICAHOMEKEY, INC	3	$109,178.25	0.19%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	231	$7,053,750.94	12.53%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	1	$7,354.69	0.01%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	$3,861,655.24	6.86%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	200	$7,614,407.92	13.52%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	2	$75,678.68	0.13%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE	1	$59,600.16	0.11%	0	$0.00	NA	0	$0.00	

	COMPANY									
	CITIMORTGAGE, INC	2	$66,060.42	0.12%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	$182,556.19	0.32%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	5	$70,836.34	0.13%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	3	$155,370.83	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	3	$135,111.53	0.24%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$233,783.44	0.42%	0	$0.00	NA	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	307	$10,123,238.42	17.98%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	6	$171,575.00	0.3%	0	$0.00	NA	0	$0.00	
	MATRIX CAPITAL BANK	6	$90,970.25	0.16%	0	$0.00	NA	0	$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	$33,766.94	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$22,247.02	0.04%	0	$0.00	NA	0	$0.00	
	NEW YORK COMMUNITY BANK	38	$679,200.34	1.21%	0	$0.00	NA	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	1	$40,116.36	0.07%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	14	$271,592.04	0.48%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE CORP	2	$38,231.79	0.07%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	4	$127,138.49	0.23%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	7	$250,521.37	0.44%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$38,430.36	0.07%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	20	$739,917.78	1.31%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	15	$487,922.40	0.87%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	16	$583,182.86	1.04%	0	$0.00	NA	0	$0.00	
	TEXAS STATE BANK	7	$213,586.49	0.38%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	18	$739,868.96	1.31%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	$111,946.05	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	30	$891,153.02	1.58%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	7	$316,081.15	0.56%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	$17,089,480.14	30.35%	0	$0.00	NA	0	$0.00	
		1	$17,719.23	0.03%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL SECURITIES CORP									
		Unavailable	99	$3,612,120.36	6.4%	0	$0.00	NA	0	$0.00	
Total			**1,641**	**$56,315,351.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VPD0		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	
Total			**1,413**	**$60,433,245.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VPE8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$204,559.43	0.51%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$438,028.66	1.1%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$58,018.01	0.15%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$48,080.11	0.12%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$250,573.34	0.63%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$238,887.12	0.6%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$137,000.80	0.34%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,670.56	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$279,508.32	0.7%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	$205,953.45	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$193,274.44	0.48%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$90,974.37	0.23%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$1,419,560.83	3.56%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	11	$1,431,690.12	3.59%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$94,016.96	0.24%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$358,712.46	0.9%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$93,651.67	0.23%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$374,995.31	0.94%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$63,740.05	0.16%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	10	$865,882.86	2.17%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$54,451.53	0.14%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$134,693.88	0.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	18	$1,902,446.73	4.77%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$221,822.42	0.56%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$84,350.37	0.21%	0	$0.00	NA	0	$0.00	

	COLUMBIA HOME LOANS, LLC	1	$170,174.69	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$101,415.49	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$170,929.99	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$43,174.63	0.11%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$73,097.11	0.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$696,667.42	1.75%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	24	$2,468,951.54	6.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$238,831.99	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,221.53	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$152,135.02	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$425,119.11	1.07%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$470,346.10	1.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$51,184.49	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$70,178.67	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$93,397.97	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$43,544.51	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$317,032.97	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$179,849.44	0.45%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$456,422.34	1.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$49,961.23	0.13%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$127,745.02	0.32%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$103,532.03	0.26%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	5	$473,134.86	1.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$402,339.89	1.01%	0	$0.00	NA	0	$0.00	
	GECU	3	$163,543.25	0.41%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	4	$364,629.76	0.91%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,530.65	0.31%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	4	$288,087.73	0.72%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$111,754.82	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$96,178.23	0.24%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$62,078.87	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$61,191.71	0.15%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$266,288.85	0.67%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$132,719.02	0.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$99,814.23	0.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$207,735.66	0.52%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,263.02	0.11%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$125,523.53	0.31%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$144,323.74	0.36%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$226,124.50	0.57%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$51,123.11	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$77,100.81	0.19%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$48,376.06	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,746.92	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$586,024.74	1.47%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$249,618.26	0.63%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$388,930.79	0.98%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$227,521.78	0.57%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$321,602.48	0.81%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$35,258.90	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$363,993.78	0.91%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$194,591.26	0.49%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,418,666.43	3.56%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$776,406.36	1.95%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$22,327.09	0.06%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$74,969.63	0.19%	0	$0.00	NA	0	$0.00	
	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	
		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	
Total			**404**	**$39,877,201.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
			4	$156,146.68	0.14%	0	$0.00	NA	0	$0.00	

	AMERICAN FIRST CREDIT UNION									
	AMERICAN HOME FUNDING INC	5	$163,695.10	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	$120,748.13	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN MORTGAGES, INC	1	$22,830.08	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	8	$256,233.84	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$94,569.56	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$24,510.86	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$57,201.34	0.05%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	16	$390,894.10	0.34%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	15	$358,714.18	0.31%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	5	$107,985.23	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	6	$250,458.91	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	135	$3,486,921.05	3.04%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$72,731.37	0.06%	0	$0.00	NA	0	$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	$17,732.24	0.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$34,933.82	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$72,737.66	0.06%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$51,603.03	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$109,601.04	0.1%	0	$0.00	NA	0	$0.00	
	AUSTIN BANK	2	$24,516.26	0.02%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$24,351.40	0.02%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$261,250.55	0.23%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$271,025.79	0.24%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	17	$644,846.78	0.56%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$77,162.42	0.07%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$8,102.38	0.01%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	8	$244,679.36	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$76,063.89	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	62	$2,166,395.14	1.89%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$28,770.35	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	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	
		13	$380,255.07	0.33%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	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	$0.00	
	BUTTE COMMUNITY BANK	1	$8,315.47	0.01%	0	$0.00	NA	0	$0.00	
	CALIFORNIA MORTGAGE SERVICE	1	$20,512.79	0.02%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$25,794.02	0.02%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$44,940.20	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGEPORT BANK	1	$14,918.84	0.01%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$153,333.47	0.13%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	3	$81,038.84	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$12,233.67	0.01%	0	$0.00	NA	0	$0.00	
	CASSLE AND CASSLE INC	1	$29,756.06	0.03%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	16	$598,193.17	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$101,835.24	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	3	$60,602.40	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	7	$124,318.48	0.11%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$70,774.77	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$60,529.77	0.05%	0	$0.00	NA	0	$0.00	
	CENTURA BANK	2	$53,423.43	0.05%	0	$0.00	NA	0	$0.00	
	CENTURY BANK AND TRUST	1	$11,882.19	0.01%	0	$0.00	NA	0	$0.00	
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$29,939.92	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$85,231.65	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	41	$1,760,351.47	1.54%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$63,859.47	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	6	$263,122.94	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$21,838.69	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	$32,843.96	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$40,527.82	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$50,156.71	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$28,256.16	0.02%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$72,627.78	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	3	$41,532.21	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$47,537.12	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$61,926.42	0.05%	0	$0.00	NA	0	$0.00	
	CITRUS BANK NA	1	$18,766.04	0.02%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$24,242.82	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$25,894.94	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$23,730.70	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$28,706.03	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$40,986.47	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$50,287.41	0.04%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$10,549.67	0.01%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$59,543.11	0.05%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	1	$1,762.26	0%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	4	$76,945.54	0.07%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	6	$100,855.08	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$75,653.75	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	7	$150,572.77	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA FEDERAL SAVINGS BANK	2	$29,994.03	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	$167,374.53	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$29,671.04	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$27,314.61	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	12	$389,398.91	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	36	$926,517.93	0.81%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$27,825.03	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	4	$158,078.34	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST BANK	3	$31,309.88	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS	1	$11,645.11	0.01%	0	$0.00	NA	0	$0.00	

	BANK									
	COMMUNITY SECURITY BANK	1	$39,915.77	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$104,022.14	0.09%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	2	$42,049.71	0.04%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$97,310.39	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$55,237.21	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	$117,081.93	0.1%	0	$0.00	NA	0	$0.00	
	CONTINENTAL SAVINGS BANK	2	$68,137.16	0.06%	0	$0.00	NA	0	$0.00	
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	$24,326.28	0.02%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	12	$317,652.68	0.28%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	9	$156,082.69	0.14%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	6	$244,487.89	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	11	$410,049.28	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	$71,229.40	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICE, LLC	1	$42,226.54	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$154,252.77	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$31,129.01	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$9,822.23	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$37,470.96	0.03%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$15,461.08	0.01%	0	$0.00	NA	0	$0.00	
	CUC MORTGAGE CORPORATION	2	$23,494.06	0.02%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$462.41	0%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$16,494.32	0.01%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	1	$17,537.42	0.02%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	4	$61,142.43	0.05%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	$194,873.59	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$27,615.86	0.02%	0	$0.00	NA	0	$0.00	

	DEERE HARVESTER CREDIT UNION	2	$58,279.54	0.05%	0	$0.00	NA	0	$0.00	
	DELLWOOD CORPORATION	1	$20,526.64	0.02%	0	$0.00	NA	0	$0.00	
	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	
		5	$125,953.06	0.11%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	FARMERS STATE BANK OF NEW LONDON	1	$34,115.30	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$6,064.37	0.01%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	3	$84,205.14	0.07%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$40,927.00	0.04%	0	$0.00	NA	0	$0.00	
	FFY BANK	2	$43,774.98	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$24,191.04	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$45,651.25	0.04%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$129,695.15	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	31	$1,137,577.01	0.99%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	$145,476.29	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$41,713.18	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$17,718.88	0.02%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$5,957.36	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	3	$72,262.43	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK, N.A	1	$18,037.54	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$21,161.60	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$16,100.15	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$466,801.20	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	23	$523,571.59	0.46%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$145,964.56	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$68,488.68	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$24,069.59	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$89,495.44	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$25,185.48	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	4	$125,735.15	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$67,056.90	0.06%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	4	$110,763.65	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$19,195.26	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$13,154.90	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	$255,369.76	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$32,995.75	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	$565,863.76	0.49%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	8	$152,253.54	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$154,552.43	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$20,227.04	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$295,480.91	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	69	$1,885,723.78	1.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$84,424.94	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$153,961.69	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	10	$263,877.62	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$7,860.91	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$49,341.11	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	6	$161,466.98	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$30,947.34	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	$99,265.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$23,252.98	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	6	$207,392.59	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	8	$164,293.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	6	$146,331.72	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	$135,336.52	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	30	$756,812.96	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEE SUMMIT	4	$47,722.68	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF LEESPORT THE	1	$13,212.77	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$12,660.40	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$18,515.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NAPLES	1	$16,699.27	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	24	$667,080.80	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	$257,667.66	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$26,704.27	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$60,227.62	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	$844,246.22	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$81,100.41	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$31,981.11	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	6	$213,154.93	0.19%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$34,058.94	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	37	$1,072,388.11	0.94%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$62,283.88	0.05%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$31,358.66	0.03%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$6,874.96	0.01%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$86,894.32	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$262,484.17	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TUSKEGEE BANK	1	$23,647.24	0.02%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$112,501.21	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	46	$1,148,973.46	1%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$74,411.10	0.06%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$35,339.12	0.03%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	5	$84,422.10	0.07%	0	$0.00	NA	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$19,431.44	0.02%	0	$0.00	NA	0	$0.00	

	FORT BLISS FEDERAL CREDIT UNION	2	$71,981.45	0.06%	0	$0.00	NA	0	$0.00	
	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	
	HARWOOD STREET FUNDING I, LLC	1	$33,915.61	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$37,546.10	0.03%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	7	$229,121.66	0.2%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK FSB	1	$16,114.72	0.01%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	2	$53,654.53	0.05%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$26,939.46	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	10	$234,978.46	0.21%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$1,296.57	0%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	51	$1,207,393.17	1.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$214,374.10	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$18,976.63	0.02%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	14	$265,254.36	0.23%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$23,447.77	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	13	$266,559.49	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$19,938.84	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$24,142.84	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$68,040.66	0.06%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$50,370.21	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$58,001.27	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	2	$90,492.72	0.08%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	7	$138,248.70	0.12%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	2	$67,333.18	0.06%	0	$0.00	NA	0	$0.00	
	HUNNEMAN MORTGAGE CORPORATION	1	$26,221.04	0.02%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	4	$106,457.95	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$78,793.67	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$69,173.22	0.06%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	8	$105,089.84	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$57,069.81	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	36	$1,012,494.78	0.88%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	19	$897,599.65	0.78%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$88,339.47	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$15,875.69	0.01%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$12,081.86	0.01%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	10	$289,287.10	0.25%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$3,484.62	0%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$47,829.29	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	16	$462,208.69	0.4%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$71,894.48	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	7	$126,665.52	0.11%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	8	$202,996.44	0.18%	0	$0.00	NA	0	$0.00	
	K HOVNANIAN MORTGAGE INC	1	$29,587.55	0.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$71,330.44	0.06%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$18,046.85	0.02%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	4	$101,743.50	0.09%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$32,571.84	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$113,731.71	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$183,027.84	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	15	$500,933.63	0.44%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$212,799.73	0.19%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	4	$49,020.72	0.04%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$47,959.71	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	3	$95,117.85	0.08%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$43,338.14	0.04%	0	$0.00	NA	0	$0.00	
	LOGAN COUNTY BANK	2	$30,258.80	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$137,785.99	0.12%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	2	$57,166.73	0.05%	0	$0.00	NA	0	$0.00	

	MAGNA BANK, N.A	3	$36,710.28	0.03%	0	$0.00	NA	0	$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	
		1	$12,604.42	0.01%	0	$0.00	NA	0	$0.00	

	METROPOLITAN SAVINGS BANK OF CLEVELAND									
	MIAMI COUNTY NATIONAL BANK	19	$471,375.86	0.41%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	18	$483,279.75	0.42%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$59,148.54	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$160,946.80	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$236,476.30	0.21%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$71,670.73	0.06%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$86,111.59	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	2	$44,727.39	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,018.23	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	7	$140,507.90	0.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	8	$264,582.02	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$35,819.20	0.03%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	6	$181,859.37	0.16%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	5	$91,104.39	0.08%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	4	$103,028.67	0.09%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$69,316.09	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$14,048.38	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$17,206.95	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$400,970.77	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$72,631.62	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	2	$56,682.49	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$58,735.97	0.05%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$20,707.59	0.02%	0	$0.00	NA	0	$0.00	
	MUTUAL FEDERAL SAVINGS BANK	1	$32,512.70	0.03%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	1	$28,854.73	0.03%	0	$0.00	NA	0	$0.00	
		17	$505,547.03	0.44%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A	1	$21,851.69	0.02%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$986,726.61	0.86%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	$2,119,995.15	1.85%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	11	$283,464.33	0.25%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$13,721.80	0.01%	0	$0.00	NA	0	$0.00	
	NCB SAVINGS BANK FSB	3	$32,381.96	0.03%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$33,178.09	0.03%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	2	$22,389.61	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$272,637.02	0.24%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$12,019.93	0.01%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$64,359.31	0.06%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$80,748.16	0.07%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	26	$689,843.54	0.6%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$33,475.12	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	18	$465,345.57	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	5	$117,479.43	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$45,180.80	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$96,196.54	0.08%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	1	$20,009.19	0.02%	0	$0.00	NA	0	$0.00	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$19,959.11	0.02%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$5,736.40	0.01%	0	$0.00	NA	0	$0.00	
	OCEAN CITY HOME BANK	1	$32,293.00	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$158,660.17	0.14%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$162,384.01	0.14%	0	$0.00	NA	0	$0.00	

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$156,044.36	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	7	$187,815.22	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$34,651.39	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$34,954.34	0.03%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$46,432.40	0.04%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$23,479.55	0.02%	0	$0.00	NA	0	$0.00	
	PARK WEST BANK AND TRUST COMPANY	12	$175,734.45	0.15%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	3	$102,968.03	0.09%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$12,774.47	0.01%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$30,997.15	0.03%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA SAVINGS BANK	1	$24,359.86	0.02%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$268,140.96	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	8	$173,861.84	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$24,229.80	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$341,634.19	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	$69,684.31	0.06%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	5	$64,082.08	0.06%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$56,942.23	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$106,595.42	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$79,141.39	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$58,751.37	0.05%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	1	$31,460.82	0.03%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$23,732.95	0.02%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	6	$33,736.84	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$20,037.65	0.02%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	34	$1,211,429.63	1.06%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$508,239.60	0.44%	0	$0.00	NA	0	$0.00	
	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	
		3	$21,796.45	0.02%	0	$0.00	NA	0	$0.00	

	SELF HELP VENTURES FUND									
	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	$0.00	
	SKY FINANCIAL GROUP	107	$2,451,005.39	2.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	$926,648.64	0.81%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$4,800.13	0%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$16,096.01	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$48,858.44	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	4	$83,947.46	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN STAR MORTGAGE CORPORATION	1	$27,606.08	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$52,359.98	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	15	$311,960.26	0.27%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$32,417.85	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	17	$495,723.21	0.43%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$28,885.09	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES SERVICING CORPORATION	3	$16,069.43	0.01%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$106,846.97	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	11	$238,610.73	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	7	$141,755.96	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$145,968.58	0.13%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$35,082.30	0.03%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	29	$689,431.93	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$99,887.05	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$107,882.80	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$127,959.89	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$28,984.51	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$79,696.84	0.07%	0	$0.00	NA	0	$0.00	

	STATE EMPLOYEES CREDIT UNION	17	$485,270.73	0.42%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	9	$276,420.49	0.24%	0	$0.00	NA	0	$0.00	
	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	
		1	$39,349.35	0.03%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS									
	THE PARK BANK	1	$25,019.05	0.02%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	4	$66,431.12	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$44,413.73	0.04%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	7	$182,527.02	0.16%	0	$0.00	NA	0	$0.00	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	$73,239.63	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$118,209.15	0.1%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	3	$66,902.88	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$76,634.78	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$75,415.08	0.07%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	2	$52,900.20	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$163,557.97	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$29,058.39	0.03%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$88,336.89	0.08%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$44,934.44	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	6	$158,519.68	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	$122,713.59	0.11%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$41,493.11	0.04%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	$135,912.02	0.12%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	1	$22,354.47	0.02%	0	$0.00	NA	0	$0.00	
	UNION BANK	4	$58,388.10	0.05%	0	$0.00	NA	0	$0.00	
	UNION BANK & TRUST COMPANY	2	$28,954.51	0.03%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$39,768.78	0.03%	0	$0.00	NA	0	$0.00	
	UNIONBANK	5	$142,377.25	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$46,111.85	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$191,258.70	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	4	$95,390.52	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$161,292.70	0.14%	0	$0.00	NA	0	$0.00	

	UNIVERSAL MORTGAGE CORPORATION	4	$79,472.49	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$77,078.11	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$89,295.85	0.08%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	2	$50,035.93	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	4	$68,627.69	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$53,479.16	0.05%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	12	$274,388.63	0.24%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$43,690.69	0.04%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$25,299.85	0.02%	0	$0.00	NA	0	$0.00	
	WACHOVIA BANK, NA	1	$34,029.54	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$14,288.56	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$4,381.21	0%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$37,854.76	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$50,775.60	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$42,337.19	0.04%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK	3	$73,582.50	0.06%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	2	$64,808.61	0.06%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$67,649.52	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	3	$111,817.33	0.1%	0	$0.00	NA	0	$0.00	
	WESTAMERICA MORTGAGE COMPANY	1	$26,134.29	0.02%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$24,631.38	0.02%	0	$0.00	NA	0	$0.00	
	WHITNEY NATIONAL BANK	1	$8,928.83	0.01%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	$42,601.67	0.04%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	6	$126,978.71	0.11%	0	$0.00	NA	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$16,217.02	0.01%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	3	$132,891.97	0.12%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS AND LOAN ASSOCIATION	3	$49,813.67	0.04%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	35	$1,122,647.62	0.98%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	5	$94,998.41	0.08%	0	$0.00	NA	0	$0.00	
		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	17.4%	0	$0.00	NA	0	$0.00	
Total			**4,109**	**$114,522,986.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**220**	**$22,472,953.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**752**	**$25,040,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$42,252.33	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,598.98	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$177,988.02	0.49%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$12,130.58	0.03%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$259,625.91	0.71%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$227,086.60	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$328,979.86	0.9%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$221,810.30	0.6%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	11	$1,228,182.49	3.35%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$35,752.03	0.1%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$165,345.85	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$26,658.39	0.07%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$205,665.11	0.56%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$70,929.61	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$50,461.93	0.14%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$25,406.87	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$21,115.06	0.06%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	7	$247,263.48	0.67%	0	$0.00	NA	0	$0.00	
	EVERBANK	8	$316,606.88	0.86%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$134,351.83	0.37%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	28	$2,039,874.38	5.56%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	17	$893,833.78	2.44%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$61,873.91	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$187,464.59	0.51%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,986.51	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$20,068.06	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$43,774.45	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$33,341.47	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$151,663.21	0.41%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$38,677.62	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$104,120.17	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$59,712.21	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	8	$500,316.78	1.36%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$46,394.85	0.13%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	15	$1,063,979.32	2.9%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$276,756.22	0.75%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$137,000.29	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$358,208.43	0.98%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$72,480.77	0.2%	0	$0.00	NA	0	$0.00	
	GECU	2	$40,179.79	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$19,443.32	0.05%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	16	$756,349.39	2.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$224,513.80	0.61%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$40,284.29	0.11%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$63,398.79	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$103,413.16	0.28%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$26,547.88	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$251,660.48	0.69%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$49,249.19	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$61,243.56	0.17%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$27,040.81	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	13	$626,532.08	1.71%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$17,570.07	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$50,620.31	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$113,103.53	0.31%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$76,158.04	0.21%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$63,668.93	0.17%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$15,569.87	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$11,604.60	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	7	$252,097.65	0.69%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	22	$1,445,162.72	3.94%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$26,468.87	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,146.27	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$57,449.97	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$68,287.87	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$279,256.05	0.76%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$195,225.97	0.53%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	47	$2,293,240.87	6.25%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$107,143.41	0.29%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$487,144.64	1.33%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,818.97	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$43,869.49	0.12%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$81,885.30	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$154,554.59	0.42%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$21,801.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$218,665.90	0.6%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	10	$559,527.23	1.53%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$286,230.65	0.78%	0	$0.00	NA	0	$0.00	
		4	$220,459.61	0.6%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION									
		PROFESSIONAL FEDERAL CREDIT UNION	1	$15,657.70	0.04%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$36,228.69	0.1%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$91,433.77	0.25%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,772.31	0.23%	0	$0.00	NA	0	$0.00	
		S&T BANK	2	$150,088.97	0.41%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	5	$118,245.92	0.32%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$110,928.69	0.3%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	11	$824,982.92	2.25%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$20,937.06	0.06%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$46,482.05	0.13%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	7	$410,412.56	1.12%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	13	$1,231,642.94	3.36%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$196,141.72	0.53%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$838,531.41	2.29%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$84,050.89	0.23%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$67,569.15	0.18%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$22,522.72	0.06%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$70,147.71	0.19%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$26,467.61	0.07%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$335,440.95	0.91%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$47,988.50	0.13%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$76,194.76	0.21%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	3	$265,138.47	0.72%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$70,344.58	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$10,540,969.21	28.76%	0	$0.00	NA	0	$0.00	
Total			**574**	**$36,680,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VPQ1			1	$321,131.58	0.91%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$550,860.20	1.56%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$309,430.75	0.88%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$204,094.16	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$429,888.90	1.22%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,498.16	0.4%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$398,108.44	1.13%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	5	$1,455,461.20	4.12%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$629,600.90	1.78%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	7	$1,538,115.96	4.36%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$223,266.84	0.63%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$169,591.91	0.48%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,881,846.58	11%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$288,139.54	0.82%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$361,273.02	1.02%	0	$0.00	NA	0	$0.00	
		EAST WEST BANK	3	$924,724.47	2.62%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$176,989.69	0.5%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	7	$1,455,699.08	4.13%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$420,373.18	1.19%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,167,127.66	3.31%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$505,064.93	1.43%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$248,812.48	0.71%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$214,887.61	0.61%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GRANT PARK	1	$206,815.28	0.59%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$273,671.64	0.78%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	4	$893,080.44	2.53%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$176,411.30	0.5%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$222,712.10	0.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$314,911.26	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$510,971.55	1.45%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$806,772.13	2.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$438,914.12	1.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$429,217.33	1.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$946,069.87	2.68%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$872,320.09	2.47%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,763,518.61	5%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$864,083.61	2.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$195,161.63	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$169,694.32	0.48%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$339,508.82	0.96%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$444,825.87	1.26%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$324,660.64	0.92%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$191,090.80	0.54%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$893,409.58	2.53%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$166,397.83	0.47%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$188,846.89	0.54%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$426,742.40	1.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,424.77	0.53%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$344,868.95	0.98%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$260,460.24	0.74%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$179,011.91	0.51%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$757,486.11	2.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$264,479.07	0.75%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$188,220.46	0.53%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$271,784.23	0.77%	0	$0.00	NA	0	$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	
Total			**150**	**$35,285,471.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**96**	**$22,443,546.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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 CORPORATION	1	$114,963.96	0.13%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	1	$107,283.54	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	1	$93,308.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$140,621.91	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$710,197.11	0.82%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$112,709.04	0.13%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$120,761.43	0.14%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$113,601.73	0.13%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	2	$239,128.97	0.28%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$327,129.19	0.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	4	$483,689.21	0.56%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$131,910.35	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$112,648.21	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$818,908.85	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	14	$1,638,509.21	1.89%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	1	$121,554.08	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$106,681.72	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	14	$1,588,644.05	1.83%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$90,974.49	0.1%	0	$0.00	NA	0	$0.00	
	BAYTOWN STATE BANK	1	$112,590.81	0.13%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$66,911.65	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,116,169.83	3.59%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	1	$123,835.10	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$258,089.26	0.3%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	2	$238,935.60	0.27%	0	$0.00	NA	0	$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$121,993.46	0.14%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	3	$350,137.18	0.4%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$127,894.63	0.15%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$118,347.10	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$124,406.27	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$118,670.83	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,249.23	0.14%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$115,586.89	0.13%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$434,066.59	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$40,060.87	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$112,561.64	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$245,436.18	0.28%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$116,239.88	0.13%	0	$0.00	NA	0	$0.00	
	COAST FEDERAL BANK FSB	1	$113,968.38	0.13%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$124,881.84	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	3	$345,501.25	0.4%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	$891,263.46	1.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$94,299.08	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$122,084.05	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$240,339.39	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$120,943.50	0.14%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	2	$248,611.15	0.29%	0	$0.00	NA	0	$0.00	
	CONSOLIDATED BANK AND TRUST COMPANY	2	$194,380.15	0.22%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$132,982.95	0.15%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$117,580.33	0.14%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,984.57	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$116,622.44	0.13%	0	$0.00	NA	0	$0.00	
		2	$193,286.38	0.22%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC								
	CROWN MORTGAGE COMPANY	1	$79,586.18	0.09%	0	$0.00	NA	0	$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
		1	$128,556.01	0.15%	0	$0.00	NA	0	$0.00

	FIRST FLORIDA FUNDING CORPORATION									
	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	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,589,965.47	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,503.84	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$352,837.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,762.76	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$118,013.78	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$123,490.20	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,389.05	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$365,344.03	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$479,334.38	0.55%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$219,314.21	0.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$260,321.69	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$613,462.21	0.71%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$126,308.68	0.15%	0	$0.00	NA	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$117,406.59	0.14%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC	1	$75,933.85	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$229,842.21	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$172,529.88	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$126,381.10	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$124,848.68	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	$89,150.91	0.1%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$229,953.15	0.26%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$107,028.23	0.12%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$131,498.86	0.15%	0	$0.00	NA	0	$0.00	

	GREAT VALLEY SAVINGS BANK	1	$107,500.05	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$236,213.64	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	1	$121,684.39	0.14%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$122,492.39	0.14%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$131,698.43	0.15%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$372,514.84	0.43%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$434,352.86	0.5%	0	$0.00	NA	0	$0.00	
	HIGHLAND COMMUNITY BANK	1	$115,882.73	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$245,253.35	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$230,954.01	0.27%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	1	$90,245.22	0.1%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$116,946.76	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$104,779.49	0.12%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$821,309.02	0.94%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$104,893.26	0.12%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	2	$264,905.11	0.3%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$121,763.05	0.14%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	2	$165,246.31	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$235,375.14	0.27%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$107,677.70	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$252,407.83	0.29%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$119,796.83	0.14%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$259,049.45	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$114,463.50	0.13%	0	$0.00	NA	0	$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$121,060.95	0.14%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$239,623.04	0.28%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,392.89	0.14%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	2	$251,662.54	0.29%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$130,872.57	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$243,857.77	0.28%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$135,029.30	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$230,022.67	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$111,450.44	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$114,051.02	0.13%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$127,913.22	0.15%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$114,950.11	0.13%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	$387,269.25	0.45%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$132,291.29	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$120,537.01	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	4	$475,932.06	0.55%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$77,157.11	0.09%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	2	$246,425.65	0.28%	0	$0.00	NA	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	$102,112.70	0.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$832,306.84	0.96%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$118,044.49	0.14%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,607.63	0.15%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$347,616.91	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$121,457.53	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$125,009.81	0.14%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$108,366.93	0.12%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	3	$376,269.76	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$122,911.77	0.14%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$114,924.72	0.13%	0	$0.00	NA	0	$0.00	
		1	$116,039.74	0.13%	0	$0.00	NA	0	$0.00	

	MORTGAGE BANKERS SERVICE CORPORATION									
	MORTGAGE CENTER, LLC	3	$348,294.59	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$127,809.11	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGELINQ CORPORATION	1	$104,144.52	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$236,147.26	0.27%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$220,971.48	0.25%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	1	$126,614.18	0.15%	0	$0.00	NA	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$117,761.99	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ALASKA	2	$216,577.70	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$492,929.70	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$129,122.84	0.15%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$105,303.12	0.12%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	3	$346,408.18	0.4%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,138.19	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN TRUST COMPANY	1	$1,723.73	0%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$116,858.18	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$112,189.93	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$76,127.81	0.09%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$122,349.32	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$231,184.02	0.27%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$801,930.34	0.92%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$120,840.46	0.14%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$120,522.17	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	$1,452,246.71	1.67%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$123,786.04	0.14%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$65,195.94	0.08%	0	$0.00	NA	0	$0.00	

	PNC BANK, NATIONAL ASSOCIATION	1	$111,367.25	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$186,406.06	0.21%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$243,979.60	0.28%	0	$0.00	NA	0	$0.00	
	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	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$122,031.60	0.14%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$350,224.37	0.4%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$136,015.52	0.16%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$110,829.94	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$113,970.72	0.13%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$361,636.42	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$25,021,992.19	28.77%	0	$0.00	NA	0	$0.00	
Total			**743**	**$86,911,677.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VPT5		1ST ADVANTAGE MORTGAGE, LLC	1	$133,861.02	0.13%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$126,181.06	0.12%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$123,305.39	0.12%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,255.81	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$408,449.71	0.4%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,016.38	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$385,525.81	0.38%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	$3,295,774.80	3.23%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	8	$1,088,338.15	1.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$124,323.08	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$125,032.71	0.12%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	2	$271,703.09	0.27%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$782,419.44	0.77%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$119,472.78	0.12%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING,	1	$143,156.63	0.14%	0	$0.00	NA	0	$0.00	

	LLC									
	CENTEX HOME EQUITY COMPANY, LLC	4	$521,836.33	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$140,922.98	0.14%	0	$0.00	NA	0	$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	$0.00	
	GMAC MORTGAGE, LLC	19	$2,458,900.46	2.41%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$134,012.41	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$121,945.16	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,877.67	0.12%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$137,209.22	0.13%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	9	$1,194,590.31	1.17%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$132,896.59	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$507,339.04	0.5%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$137,546.45	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$135,979.82	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$142,094.29	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$259,013.30	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$131,715.39	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$131,428.23	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$367,656.73	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$124,446.67	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$514,376.04	0.5%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$255,117.30	0.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$138,432.01	0.14%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$143,374.89	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,036.12	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$121,724.96	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY	1	$128,998.49	0.13%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	1	$139,667.88	0.14%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$259,926.46	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$133,045.46	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$271,701.21	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$400,148.10	0.39%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$133,444.50	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$1,613,073.52	1.58%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$144,032.14	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,255,618.36	1.23%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$128,754.64	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$272,283.94	0.27%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$141,700.59	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$495,233.21	0.49%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	$531,999.71	0.52%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,593.67	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$141,267.29	0.14%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$131,491.51	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$246,552.35	0.24%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$134,066.68	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$139,795.75	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,985.24	0.13%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$130,317.53	0.13%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$256,168.98	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,004.62	0.14%	0	$0.00	NA	0	$0.00	
		1	$125,931.17	0.12%	0	$0.00	NA	0	$0.00	

		ROCKHOLD, BROWN & COMPANY, THE									
		ROCKLAND TRUST COMPANY	1	$135,857.09	0.13%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,806.18	0.14%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	3	$397,878.05	0.39%	0	$0.00	NA	0	$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	
Total			**776**	**$101,915,346.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
	FIRST MERIT MORTGAGE CORPORATION	1	$146,062.97	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$510,036.23	1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$135,262.10	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$622,511.86	1.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$136,358.69	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,006.93	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$389,828.01	0.77%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,178,247.69	2.31%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$138,096.85	0.27%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$539,741.84	1.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$124,603.24	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$287,374.87	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$140,103.29	0.28%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	8	$1,053,134.69	2.07%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$133,998.35	0.26%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$135,304.92	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$255,520.19	0.5%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$131,016.82	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$655,193.21	1.29%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$145,869.49	0.29%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$137,438.48	0.27%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$130,435.56	0.26%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$129,022.20	0.25%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$127,601.34	0.25%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$145,137.57	0.29%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$136,039.29	0.27%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$137,558.26	0.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$135,213.97	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$251,733.46	0.49%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,032.86	0.26%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$125,490.82	0.25%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$535,609.08	1.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$262,364.35	0.52%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$265,975.71	0.52%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$135,594.41	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,492.95	0.28%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$146,230.14	0.29%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$133,115.48	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$404,946.89	0.8%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$126,900.50	0.25%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,180,738.04	4.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$927,060.69	1.82%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$679,827.80	1.34%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$137,989.36	0.27%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$132,748.38	0.26%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$131,558.69	0.26%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,272.05	0.25%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$266,124.46	0.52%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$130,061.66	0.26%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$137,856.22	0.27%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$124,907.71	0.25%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,222.13	0.26%	0	$0.00	NA	0	$0.00	

	PINNACLE FINANCIAL CORPORATION	1	$126,184.52	0.25%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$145,361.90	0.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,386.72	0.25%	0	$0.00	NA	0	$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	
Total			**382**	**$50,910,478.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
		ALPINE BANK OF ILLINOIS	1	$135,929.84	0.27%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$137,607.93	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$140,177.39	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$245,674.04	0.49%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$141,752.84	0.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$145,313.99	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$278,060.57	0.55%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	4	$549,608.58	1.09%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,841,437.45	3.64%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$134,717.15	0.27%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$285,305.53	0.56%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$134,714.16	0.27%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$147,113.11	0.29%	0	$0.00	NA	0	$0.00	
		CENIT BANK FSB	1	$118,008.05	0.23%	0	$0.00	NA	0	$0.00	
		CENTENNIAL BANK	1	$155,787.57	0.31%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$144,003.64	0.28%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$146,612.25	0.29%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$148,786.51	0.29%	0	$0.00	NA	0	$0.00	
		CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$146,709.67	0.29%	0	$0.00	NA	0	$0.00	
		COLUMBIA EQUITIES LTD	1	$137,137.40	0.27%	0	$0.00	NA	0	$0.00	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$583,366.35	1.15%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$138,247.55	0.27%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION	4	$588,670.85	1.16%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$136,830.81	0.27%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	1	$143,601.50	0.28%	0	$0.00	NA	0	$0.00	
	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	
		1	$116,671.30	0.23%	0	$0.00	NA	0	$0.00	

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK									
	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	2	$288,860.50	0.57%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	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	
	MID AMERICA FEDERAL SAVINGS BANK	1	$131,622.09	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$146,917.74	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$142,318.45	0.28%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$136,163.52	0.27%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$155,015.27	0.31%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$135,981.82	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$141,220.52	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$132,929.35	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$289,706.12	0.57%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$137,547.63	0.27%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$61,096.45	0.12%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$155,018.91	0.31%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$557,235.61	1.1%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$158,724.04	0.31%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	$862,418.20	1.71%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL SAVINGS BANK INC	1	$143,074.91	0.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,008.19	0.57%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$134,227.84	0.27%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$143,202.61	0.28%	0	$0.00	NA	0	$0.00	

	QUAKER CITY BANK	2	$221,889.93	0.44%	0	$0.00	NA	0	$0.00	
	RAVENNA SAVINGS BANK	1	$139,720.05	0.28%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$871.90	0%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	1	$130,234.55	0.26%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$289,448.50	0.57%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE CORPORATION	2	$298,079.71	0.59%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$147,203.51	0.29%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$286,220.88	0.57%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	1	$135,953.70	0.27%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$433,478.63	0.86%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$151,283.71	0.3%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$152,949.77	0.3%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$128,909.49	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$109,623.62	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	1	$144,033.36	0.28%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$132,348.88	0.26%	0	$0.00	NA	0	$0.00	
	STAR ONE FEDERAL CREDIT UNION	1	$142,937.89	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$145,835.57	0.29%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	$429,581.90	0.85%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$300,484.39	0.59%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$438,698.29	0.87%	0	$0.00	NA	0	$0.00	
	T AND C FEDERAL CREDIT UNION	1	$144,894.10	0.29%	0	$0.00	NA	0	$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$124,165.59	0.25%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$286,392.62	0.57%	0	$0.00	NA	0	$0.00	
	THE HOMETOWN BANK	1	$145,532.95	0.29%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$145,419.86	0.29%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$133,473.36	0.26%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	1	$18,497.93	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$269,446.15	0.53%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$136,606.32	0.27%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$154,331.36	0.31%	0	$0.00	NA	0	$0.00	

		UNION BANK	1	$136,718.64	0.27%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$124,509.55	0.25%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$11,018.18	0.02%	0	$0.00	NA	0	$0.00	
		USA MORTGAGE BANKERS CORPORATION	1	$147,983.54	0.29%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$156,711.87	0.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$285,841.35	0.57%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$141,550.42	0.28%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$143,862.65	0.28%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$552,660.67	1.09%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$10,130.01	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$19,549,949.86	38.69%	0	$0.00	NA	0	$0.00	
Total			**359**	**$50,544,992.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VPW8		ALASKA USA FEDERAL CREDIT UNION	5	$770,379.66	0.77%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$162,950.98	0.16%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$145,774.83	0.15%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$328,461.90	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$299,075.72	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$293,253.34	0.29%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$167,562.65	0.17%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$161,734.06	0.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$154,379.94	0.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$776,408.21	0.78%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$159,920.41	0.16%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$165,792.64	0.17%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,257,026.51	1.26%	0	$0.00	NA	0	$0.00	
		BSI FINANCIAL SERVICES, INC	1	$153,702.12	0.15%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	3	$447,222.31	0.45%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$300,608.77	0.3%	0	$0.00	NA	0	$0.00	

	CHARTER BANK	1	$150,524.45	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	27	$4,056,886.41	4.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$151,744.95	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$946,765.79	0.95%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,339.09	0.14%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,423.08	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,527.68	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$158,431.64	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,454,077.52	1.46%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$149,790.98	0.15%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$158,484.08	0.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,534,330.00	1.54%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	26	$4,045,730.84	4.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$147,463.53	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$161,142.59	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	26	$4,060,536.97	4.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$297,284.76	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$457,083.49	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$304,539.74	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$298,093.25	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,373.79	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,350.69	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$167,602.11	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$152,012.75	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,234,859.73	1.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$158,401.08	0.16%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$148,951.50	0.15%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK, FSB	2	$289,919.13	0.29%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$314,041.03	0.31%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	9	$1,450,095.81	1.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$465,303.14	0.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$321,917.73	0.32%	0	$0.00	NA	0	$0.00	
	GECU	2	$311,710.11	0.31%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	26	$4,070,637.13	4.08%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	7	$1,099,371.72	1.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$320,119.58	0.32%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$163,777.16	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$152,513.14	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$453,836.39	0.45%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	6	$921,950.27	0.92%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$160,328.38	0.16%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$458,093.50	0.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$945,135.49	0.95%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$156,533.07	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$310,494.70	0.31%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$165,827.30	0.17%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$147,049.43	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$464,860.47	0.47%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$324,238.65	0.33%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$138,441.31	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$468,764.89	0.47%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$156,546.84	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$158,113.83	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$146,093.82	0.15%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	1	$144,651.08	0.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,188.72	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$151,621.04	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$148,276.05	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$317,007.35	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$150,303.12	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$323,966.23	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$147,684.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$297,910.83	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$148,146.64	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,387,999.41	1.39%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$156,663.46	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$326,845.07	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,802,275.92	1.81%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$477,085.03	0.48%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$740,763.84	0.74%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$140,968.34	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$158,317.37	0.16%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$163,080.30	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$325,497.31	0.33%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$167,724.48	0.17%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$314,668.67	0.32%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$149,395.75	0.15%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$148,092.97	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	18	$2,787,555.63	2.79%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$960,397.64	0.96%	0	$0.00	NA	0	$0.00	
		2	$330,261.87	0.33%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION									
		STATE FARM BANK, FSB	2	$331,115.42	0.33%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	22	$3,428,739.65	3.44%	0	$0.00	NA	0	$0.00	
		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	
Total			**641**	**$99,747,492.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	1	$162,417.95	0.4%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	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	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$153,239.75	0.38%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$168,415.37	0.42%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$158,488.63	0.39%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$162,389.64	0.4%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,481.44	0.39%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$168,432.96	0.42%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$314,757.08	0.78%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$315,117.55	0.78%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$160,479.18	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$154,392.18	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$163,110.18	0.4%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$149,218.99	0.37%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,414,224.46	5.98%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,267,391.86	3.14%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$153,012.12	0.38%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$326,107.82	0.81%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$153,885.03	0.38%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$165,891.13	0.41%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$470,377.87	1.17%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$169,366.54	0.42%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,754.70	0.42%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$478,328.69	1.19%	0	$0.00	NA	0	$0.00	
		2	$309,479.03	0.77%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY								
		SAVINGS BANK OF DANBURY	1	$147,573.81	0.37%	0	$0.00	NA	0	$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
Total			**254**	**$40,347,446.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	
	GTE FEDERAL CREDIT UNION	7	$1,564,741.56	3.59%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$194,396.51	0.45%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$206,270.72	0.47%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$218,242.49	0.5%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	7	$1,408,016.70	3.23%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$203,878.34	0.47%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$190,888.59	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$170,542.62	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$302,726.13	0.69%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$536,657.09	1.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$342,559.87	0.79%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$192,329.32	0.44%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$340,338.65	0.78%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	4	$998,111.72	2.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$187,416.52	0.43%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$202,859.79	0.47%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$422,135.80	0.97%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$170,682.76	0.39%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$211,537.30	0.48%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	17	$3,479,207.58	7.98%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$382,630.28	0.88%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	2	$459,173.19	1.05%	0	$0.00	NA	0	$0.00	
		1	$170,196.49	0.39%	0	$0.00	NA	0	$0.00	

		VISTA FEDERAL CREDIT UNION									
		Unavailable	95	$21,180,767.28	48.53%	0	$0.00	NA	0	$0.00	
Total			**201**	**$43,623,391.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VPZ1		ADVANCED FINANCIAL SERVICES, INC	1	$265,206.86	0.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,612,211.65	1.3%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$175,321.60	0.14%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$182,670.78	0.15%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$173,014.81	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$375,555.75	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,272,230.33	1.03%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$387,358.06	0.31%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$196,121.97	0.16%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$1,408,187.59	1.14%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$498,938.60	0.4%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$525,887.94	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	1	$164,681.98	0.13%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$203,583.27	0.16%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$1,162,552.94	0.94%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$217,981.12	0.18%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,151,216.59	0.93%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$169,864.40	0.14%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$1,006,776.14	0.81%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$198,772.23	0.16%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$301,055.93	0.24%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$316,948.02	0.26%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$223,891.37	0.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$201,804.78	0.16%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK FSB	1	$303,373.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$434,447.33	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$392,204.65	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK	1	$240,489.61	0.19%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$189,286.08	0.15%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$347,255.69	0.28%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$528,073.67	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$222,685.08	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$541,520.29	0.44%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,078.49	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$904,890.49	0.73%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$196,594.88	0.16%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$480,717.01	0.39%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$419,272.31	0.34%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	5	$1,008,158.97	0.81%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$170,110.59	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,958.87	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22	$4,552,979.35	3.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,126,073.29	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$266,179.99	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$281,706.27	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,953.13	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$217,276.18	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$4,296,802.83	3.47%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$2,104,018.13	1.7%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	2	$372,878.78	0.3%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$182,091.17	0.15%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	4	$889,196.84	0.72%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$255,149.66	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	2	$571,412.75	0.46%	0	$0.00	NA	0	$0.00	
	GECU	1	$185,502.63	0.15%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$516,483.25	0.42%	0	$0.00	NA	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$214,744.56	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	9	$2,249,596.36	1.82%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$1,264,638.21	1.02%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$639,582.58	0.52%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$289,478.73	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,313,185.03	1.06%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$254,184.09	0.21%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$180,521.74	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,052,050.89	0.85%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$251,394.85	0.2%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$226,520.88	0.18%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$157,352.75	0.13%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$616,673.55	0.5%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$245,626.49	0.2%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$177,358.04	0.14%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$732,474.11	0.59%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$1,423,173.86	1.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$353,918.14	0.29%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$432,095.69	0.35%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$619,317.55	0.5%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	1	$168,296.55	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$397,206.13	0.32%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	1	$267,043.01	0.22%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$280,794.00	0.23%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$188,663.74	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,005,084.26	0.81%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$534,819.30	0.43%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$670,739.30	0.54%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$534,915.41	0.43%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$435,257.40	0.35%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$183,744.19	0.15%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$218,397.04	0.18%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$216,879.07	0.18%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	1	$183,595.54	0.15%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$254,288.93	0.21%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$275,635.14	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$277,534.13	0.22%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$165,896.62	0.13%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$192,203.40	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$664,262.38	0.54%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$332,263.19	0.27%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$170,073.83	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$207,156.41	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$258,913.28	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$210,660.17	0.17%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	2	$404,082.22	0.33%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$196,537.97	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$314,327.44	0.25%	0	$0.00	NA	0	$0.00	
	STRATA BANK	2	$362,294.97	0.29%	0	$0.00	NA	0	$0.00	
		1	$205,778.80	0.17%	0	$0.00	NA	0	$0.00	

		SUN AMERICAN MORTGAGE COMPANY									
		SUNSHINE MORTGAGE CORPORATION	2	$397,607.35	0.32%	0	$0.00	NA	0	$0.00	
		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	
Total			**554**	**$123,706,847.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**59**	**$32,905,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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
Total			**289**	**$168,714,715.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**180**	**$104,803,209.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	
Total			**176**	**$43,839,812.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$162,579.43	0.87%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$140,811.42	0.76%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$1,055,297.52	5.68%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	7	$403,408.77	2.17%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$211,686.71	1.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$3,890,903.81	20.93%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	4	$708,617.54	3.81%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$685,923.02	3.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,173,534.30	6.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$296,788.89	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,859,623.10	53.04%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,589,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQC1		CITIMORTGAGE, INC	3	$571,533.12	5.59%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$411,733.63	4.03%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$347,409.24	3.4%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$248,643.57	2.43%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	2	$337,545.46	3.3%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$256,832.79	2.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$211,604.22	2.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,483,054.04	14.52%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	1	$191,777.46	1.88%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$324,481.77	3.18%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$190,723.11	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,640,098.92	55.22%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,215,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQD9			8	$460,888.55	0.1%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		1ST ADVANTAGE MORTGAGE, LLC	38	$2,812,588.57	0.61%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$46,934.37	0.01%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	99	$7,991,199.67	1.73%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	$754,201.20	0.16%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	8	$349,220.81	0.08%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$314,508.95	0.07%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	2	$123,928.08	0.03%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	19	$850,439.87	0.18%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	14	$373,689.12	0.08%	0	$0.00	NA	0	$0.00	
		AF BANK	15	$432,619.07	0.09%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	45	$2,138,238.79	0.46%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	38	$1,673,544.24	0.36%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$143,606.83	0.03%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	4	$334,438.20	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$37,066.77	0.01%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	72	$2,641,007.22	0.57%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$33,710.87	0.01%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	51	$3,390,032.95	0.73%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	22	$702,982.47	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	7	$531,773.59	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$201,084.15	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$28,444.76	0.01%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$66,346.54	0.01%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	35	$1,565,864.14	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$344,027.69	0.07%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK	9	$263,520.26	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$144,885.71	0.03%	0	$0.00	NA	0	$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	
	AMERIHOME MORTGAGE 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	
		6	$240,836.40	0.05%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	9	$264,270.48	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	344	$14,062,416.16	3.05%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$152,784.41	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	4	$186,556.43	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$78,510.02	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	25	$669,957.23	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	20	$815,040.40	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	31	$1,212,413.65	0.26%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	8	$468,728.81	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$231,314.29	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	14	$516,120.42	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$120,902.77	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$244,169.11	0.05%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	70	$4,097,698.48	0.89%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$110,481.66	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	14	$493,907.68	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	$216,450.17	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$111,255.71	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	3	$153,666.17	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	4	$169,724.83	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	6	$299,257.84	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	7	$387,593.52	0.08%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	$244,858.11	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	5	$254,141.70	0.06%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	2	$107,351.73	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	17	$487,996.51	0.11%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	9	$333,266.98	0.07%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$33,952.25	0.01%	0	$0.00	NA	0	$0.00	

	COASTAL STATES MORTGAGE CORPORATION	1	$117,693.24	0.03%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$185,561.85	0.04%	0	$0.00	NA	0	$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	
		15	$516,807.53	0.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO									
	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	
	FIRST NATIONAL BANK ALASKA	94	$5,138,807.76	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	57	$2,229,615.24	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	12	$641,838.27	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	96	$2,746,644.26	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	8	$182,179.03	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	8	$413,644.81	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	10	$260,417.06	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$86,128.80	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	19	$489,843.78	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	21	$739,972.15	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	7	$210,910.87	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	20	$657,298.19	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	32	$1,514,294.77	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	11	$264,488.65	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	4	$153,527.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	7	$163,412.72	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$706,735.47	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	17	$431,076.92	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$83,580.50	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	31	$1,464,877.05	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$310,502.92	0.07%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	3	$74,799.25	0.02%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	9	$389,732.98	0.08%	0	$0.00	NA	0	$0.00	
		2	$141,144.47	0.03%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$55,515.11	0.01%	0	$0.00	NA	0	$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	
		15	$470,168.71	0.1%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION									
	HERITAGE BANK AND TRUST	9	$369,494.37	0.08%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$33,084.92	0.01%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$59,553.17	0.01%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	83	$3,029,356.65	0.66%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	44	$1,300,734.60	0.28%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	6	$300,562.50	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	47	$1,545,917.69	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	38	$2,101,608.19	0.46%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	5	$180,983.21	0.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	30	$1,570,768.31	0.34%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$50,308.01	0.01%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	10	$406,733.65	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	12	$619,454.27	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$144,616.91	0.03%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	4	$203,755.35	0.04%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$30,608.78	0.01%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	39	$1,717,631.72	0.37%	0	$0.00	NA	0	$0.00	
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	2	$94,306.63	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	16	$767,775.72	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	54	$2,167,406.18	0.47%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$120,411.34	0.03%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$68,480.18	0.01%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	28	$1,092,113.42	0.24%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$141,511.53	0.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$190,683.95	0.04%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	13	$302,135.88	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	53	$2,429,099.75	0.53%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	7	$581,172.71	0.13%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$41,078.09	0.01%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$191,336.00	0.04%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$150,403.47	0.03%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	6	$196,596.24	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$86,717.47	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	$396,307.80	0.09%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	4	$330,548.07	0.07%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$142,469.47	0.03%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$225,862.83	0.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	17	$847,792.08	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	42	$2,990,262.87	0.65%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	26	$696,257.52	0.15%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$25,897.15	0.01%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	35	$1,448,174.48	0.31%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	7	$195,021.13	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	40	$3,662,537.38	0.79%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	32	$2,677,125.35	0.58%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$159,889.99	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$76,413.80	0.02%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	37	$982,657.18	0.21%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	4	$100,131.65	0.02%	0	$0.00	NA	0	$0.00	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$15,652.97	0%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	4	$114,508.13	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	155	$9,453,729.02	2.05%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	6	$551,619.09	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	27	$1,036,470.68	0.22%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$265,106.32	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$89,708.66	0.02%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$14,079.71	0%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	$150,010.44	0.03%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO	11	$220,185.88	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	77	$3,133,422.29	0.68%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	18	$1,047,748.48	0.23%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	16	$854,244.95	0.19%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	20	$824,456.26	0.18%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	5	$145,010.90	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$159,490.64	0.03%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	9	$526,369.78	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	12	$347,510.19	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	2	$58,623.55	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	36	$1,722,020.88	0.37%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$15,729.32	0%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	238	$9,748,805.99	2.11%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$184,347.65	0.04%	0	$0.00	NA	0	$0.00	
	METROBANK	15	$676,425.67	0.15%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	21	$885,619.66	0.19%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$139,671.42	0.03%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	$105,965.68	0.02%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$376,016.04	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$381,004.33	0.08%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	7	$280,703.75	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	27	$1,183,770.65	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	19	$599,790.58	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	34	$1,288,780.93	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	22	$1,043,115.24	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	13	$454,421.55	0.1%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	8	$412,868.61	0.09%	0	$0.00	NA	0	$0.00	

	MITCHELL MORTGAGE COMPANY	1	$33,102.33	0.01%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	69	$3,113,548.15	0.67%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$111,879.49	0.02%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	20	$954,043.87	0.21%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	7	$168,537.59	0.04%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$129,518.11	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$226,293.18	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$445,896.27	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	32	$1,068,218.90	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	7	$376,813.60	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$53,707.80	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$95,648.56	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	13	$783,980.05	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$118,895.78	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	$496,482.26	0.11%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	7	$373,059.81	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	2	$98,457.40	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$387,337.47	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$681,118.79	0.15%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	4	$104,502.91	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	8	$886,554.73	0.19%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	9	$491,681.75	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	65	$4,292,773.66	0.93%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$87,295.23	0.02%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$288,122.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	41	$2,755,154.11	0.6%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	15	$757,377.81	0.16%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	11	$457,803.91	0.1%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	POINT LOMA CREDIT UNION	2	$48,417.62	0.01%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	14	$1,224,954.85	0.27%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	$4,626,314.45	1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	71	$2,606,746.24	0.57%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$539,125.69	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	12	$333,973.97	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	16	$460,582.82	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$366,677.30	0.08%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$84,207.80	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	6	$146,350.91	0.03%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	$1,366,057.60	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$49,159.27	0.01%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$130,649.73	0.03%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	12	$411,377.17	0.09%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$248,228.74	0.05%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$11,355.82	0%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$71,386.15	0.02%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$408,299.55	0.09%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$42,602.41	0.01%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	7	$253,274.20	0.05%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$236,452.01	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	19	$878,793.25	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$198,851.21	0.04%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$100,670.22	0.02%	0	$0.00	NA	0	$0.00	
		14	$549,479.14	0.12%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY									
	SBC MORTGAGE, LLC	21	$856,017.68	0.19%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	3	$160,655.66	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$85,324.12	0.02%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	16	$790,223.45	0.17%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	21	$1,154,810.72	0.25%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	38	$1,303,820.05	0.28%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	50	$2,723,910.49	0.59%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$52,816.09	0.01%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	65	$2,638,738.67	0.57%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	20	$854,095.59	0.19%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	12	$449,955.95	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	8	$622,013.79	0.13%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$39,587.27	0.01%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	32	$1,448,158.36	0.31%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	4	$123,057.28	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	5	$178,779.74	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	52	$2,664,029.11	0.58%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	20	$986,624.98	0.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	$1,389,802.21	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	35	$1,721,052.64	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	16	$1,082,135.35	0.23%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$145,535.30	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$86,124.60	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	53	$2,509,946.06	0.54%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	33	$1,297,495.69	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	22	$573,317.38	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	9	$443,041.11	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	11	$371,893.31	0.08%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	53	$2,588,452.52	0.56%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	331	$11,660,355.41	2.53%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	14	$894,733.04	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	$925,114.41	0.2%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	$334,464.22	0.07%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$95,011.48	0.02%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$53,265.56	0.01%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$146,086.06	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$115,171.01	0.02%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$55,071.41	0.01%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	9	$522,861.18	0.11%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	23	$899,793.41	0.2%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	5	$281,260.80	0.06%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	10	$369,609.72	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	69	$3,990,903.79	0.87%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$139,915.02	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$16,166.90	0%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	37	$1,654,679.98	0.36%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	13	$397,510.12	0.09%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$50,873.37	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	7	$293,065.20	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$18,987.23	0%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	4	$182,943.17	0.04%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	18	$546,148.59	0.12%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$25,248.31	0.01%	0	$0.00	NA	0	$0.00	
		3	$379,702.62	0.08%	0	$0.00	NA	0	$0.00	

	THE HUNTINGTON NATIONAL BANK									
	THE NATIONAL B&T OF SYCAMORE	9	$280,885.68	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	56	$2,600,237.06	0.56%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	17	$640,602.88	0.14%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$36,406.36	0.01%	0	$0.00	NA	0	$0.00	
	THINK FEDERAL CREDIT UNION	21	$919,187.73	0.2%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	45	$2,032,383.79	0.44%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	90	$3,257,749.14	0.71%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	$4,519,334.33	0.98%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$144,222.16	0.03%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$66,294.62	0.01%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$104,395.28	0.02%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	30	$1,019,109.69	0.22%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$21,050.23	0%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$24,591.76	0.01%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	3	$125,069.19	0.03%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	28	$1,494,519.10	0.32%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	1	$17,694.31	0%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$92,672.50	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$76,990.59	0.02%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	13	$712,894.05	0.15%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$176,662.74	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	6	$220,553.62	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	26	$1,084,363.58	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$103,202.78	0.02%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	149	$5,653,277.54	1.23%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	6	$411,756.95	0.09%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	3	$118,485.40	0.03%	0	$0.00	NA	0	$0.00	
		4	$117,820.26	0.03%	0	$0.00	NA	0	$0.00	

	UNITED MORTGAGE COMPANY									
	UNITED NATIONS FEDERAL CREDIT UNION	2	$43,186.48	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$24,590.13	0.01%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$101,137.21	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	18	$485,321.63	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	8	$260,124.76	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	9	$316,798.26	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	49	$3,210,663.42	0.7%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	20	$513,056.06	0.11%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	12	$800,350.58	0.17%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$182,336.02	0.04%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	2	$65,966.36	0.01%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$115,347.85	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$37,234.07	0.01%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	6	$163,833.04	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	7	$268,548.86	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	$1,627,068.81	0.35%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$8,561.74	0%	0	$0.00	NA	0	$0.00	
	WASHINGTONS CREDIT UNION	1	$37,486.64	0.01%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	91	$4,209,517.41	0.91%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	11	$367,344.48	0.08%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$75,140.69	0.02%	0	$0.00	NA	0	$0.00	
	WESTBANK	4	$218,917.25	0.05%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	148	$4,230,733.64	0.92%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	14	$508,920.08	0.11%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	27	$1,250,502.29	0.27%	0	$0.00	NA	0	$0.00	
		6	$186,095.96	0.04%	0	$0.00	NA	0	$0.00	

		WILLIAMSVILLE STATE BANK AND TRUST								
		WILMINGTON TRUST COMPANY	17	$824,588.74	0.18%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	10	$572,763.23	0.12%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	8	$349,954.46	0.08%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	57	$2,489,057.45	0.54%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	16	$501,844.32	0.11%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$103,133.97	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	392	$17,615,840.02	3.8%	0	$0.00	NA	0	$0.00
Total			**10,205**	**$461,342,823.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VQF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$568,875.86	0.55%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$76,120.89	0.07%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	2	$149,100.55	0.14%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	36	$2,042,614.74	1.97%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$219,073.74	0.21%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	5	$172,592.08	0.17%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$21,947.34	0.02%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	11	$309,461.08	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	8	$225,085.74	0.22%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$27,930.52	0.03%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	12	$579,670.92	0.56%	0	$0.00	NA	0	$0.00
		AF BANK	9	$242,435.07	0.23%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	36	$788,505.50	0.76%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$311,548.31	0.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$32,166.41	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$30,308.05	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$51,712.14	0.05%	0	$0.00	NA	0	$0.00

	ALLMONEY MORTGAGE BANKERS, INC	1	$46,706.10	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$30,625.75	0.03%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	19	$469,095.34	0.45%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$110,408.54	0.11%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	36	$777,824.90	0.75%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	3	$40,003.81	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$23,425.54	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$69,450.26	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$301,323.41	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$147,248.41	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	18	$555,667.02	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	14	$397,115.06	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$88,727.80	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$36,193.51	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$10,881.33	0.01%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	5	$40,247.07	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	12	$221,900.75	0.21%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$17,909.19	0.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$113,623.67	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	31	$715,375.49	0.69%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$14,604.43	0.01%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	8	$164,244.64	0.16%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$16,601.08	0.02%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	5	$172,974.82	0.17%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	$155,926.31	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$180,363.55	0.17%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$261,107.55	0.25%	0	$0.00	NA	0	$0.00	

	BANCO SANTANDER PUERTO RICO	8	$429,226.25	0.41%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$2,173,868.93	2.1%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	3	$51,080.40	0.05%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$41,132.74	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$532.50	0%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$88,712.87	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	12	$398,358.90	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	7	$132,087.72	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	31	$624,393.63	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	8	$178,268.69	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	15	$268,219.38	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	9	$349,836.88	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$110,553.77	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$134,781.80	0.13%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$830,179.70	0.8%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$36,629.04	0.04%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	3	$72,000.58	0.07%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$33,163.41	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$10,452.73	0.01%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$7,803.14	0.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$282,290.14	0.27%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	4	$122,708.31	0.12%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	2	$36,677.29	0.04%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$90,900.23	0.09%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$16,071.59	0.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$36,361.78	0.04%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$75,990.15	0.07%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	9	$136,641.00	0.13%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$13,511.40	0.01%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	3	$70,839.12	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	10	$333,317.53	0.32%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$50,751.61	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK FSB	2	$48,054.66	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$16,601.32	0.02%	0	$0.00	NA	0	$0.00	
		5	$147,167.71	0.14%	0	$0.00	NA	0	$0.00	

	CAPE COD CO-OPERATIVE BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	14	$519,769.84	0.5%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$209,832.33	0.2%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	12	$776,212.81	0.75%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$30,901.67	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$137,282.07	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	36	$1,143,049.51	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$85,417.37	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$11,630.00	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$46,212.31	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$97,924.90	0.09%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$31,644.43	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$31,561.08	0.03%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	4	$163,439.73	0.16%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$45,711.19	0.04%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	10	$486,614.55	0.47%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$129,041.10	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$1,088,631.28	1.05%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	9	$547,677.65	0.53%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$22,146.07	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	5	$86,214.91	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$46,944.41	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$125,454.50	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$185,925.03	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$95,520.53	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$68,159.26	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$20,565.36	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE	18	$647,400.75	0.63%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$7,666.80	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$48,114.18	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$7,940.37	0.01%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$9,320.66	0.01%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$13,286.00	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	10	$220,475.46	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$48,189.58	0.05%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$16,046.15	0.02%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	1	$10,894.76	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$92,792.87	0.09%	0	$0.00	NA	0	$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	2	$34,540.39	0.03%	0	$0.00	NA	0	$0.00	

	OF ROCK FALLS									
	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,	1	$58,426.74	0.06%	0	$0.00	NA	0	$0.00	

	INC									
	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	
	FALMOUTH CO-OPERATIVE BANK THE	1	$40,428.09	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$42,703.32	0.04%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	2	$32,911.46	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$20,295.48	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	49	$2,977,904.54	2.88%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$39,213.80	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$50,213.82	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$12,858.39	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$122,201.65	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	4	$112,584.54	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	11	$339,659.69	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$106,253.86	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$189,715.22	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	5	$130,717.19	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$24,964.68	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$37,610.13	0.04%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	1	$58,611.17	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$6,842.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	9	$247,372.86	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	4	$72,772.11	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$27,375.12	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$138,059.03	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$122,507.90	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$82,192.72	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$89,894.34	0.09%	0	$0.00	NA	0	$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	$0.00	
	FIRST PENN BANK	1	$28,168.61	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	31	$923,741.03	0.89%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	$118,990.58	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$22,533.61	0.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$28,363.52	0.03%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$54,545.59	0.05%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$44,122.75	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$264,722.09	0.26%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$84,904.70	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$67,468.21	0.07%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$22,070.04	0.02%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$56,860.38	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	7	$290,307.52	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	29	$1,399,580.26	1.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	32	$745,057.19	0.72%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	12	$289,092.66	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$299,287.51	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	9	$230,224.77	0.22%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	GECU	2	$85,526.97	0.08%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$38,956.19	0.04%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$39,581.90	0.04%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$103,800.23	0.1%	0	$0.00	NA	0	$0.00
	GRANITE BANK	5	$117,676.75	0.11%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$36,182.33	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$78,489.14	0.08%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	4	$152,140.50	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	30	$815,166.86	0.79%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$8,643.77	0.01%	0	$0.00	NA	0	$0.00
	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	
	I-C FEDERAL CREDIT UNION	8	$260,763.78	0.25%	0	$0.00	NA	0	$0.00	
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	$139,293.44	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$25,524.67	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	8	$221,225.68	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	9	$131,298.20	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	14	$347,604.63	0.34%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	23	$913,036.57	0.88%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$11,080.91	0.01%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$165,113.19	0.16%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	6	$236,621.68	0.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$288,513.67	0.28%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$38,885.30	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	19	$345,776.86	0.33%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$32,813.19	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$47,698.21	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$969,854.52	0.94%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT	1	$52,824.18	0.05%	0	$0.00	NA	0	$0.00	

	UNION									
	LA GRANGE STATE BANK	2	$76,981.89	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$54,822.43	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	7	$195,370.13	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$107,273.40	0.1%	0	$0.00	NA	0	$0.00	
	LE MARS BANK AND TRUST COMPANY	1	$32,629.90	0.03%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	5	$80,239.66	0.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$233,054.55	0.23%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$80,629.98	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$32,572.73	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$169,803.54	0.16%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$74,759.70	0.07%	0	$0.00	NA	0	$0.00	
	LOGAN COUNTY BANK	2	$37,853.63	0.04%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	2	$28,573.48	0.03%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$17,747.06	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	19	$597,237.89	0.58%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$103,814.84	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$114,677.71	0.11%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	1	$15,083.07	0.01%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$41,905.16	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$248,978.55	0.24%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$109,390.92	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$69,971.19	0.07%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$10,187.36	0.01%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$53,701.01	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$165,248.83	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$138,391.94	0.13%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$21,016.51	0.02%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	3	$50,140.77	0.05%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$15,598.27	0.02%	0	$0.00	NA	0	$0.00	
		4	$104,657.36	0.1%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK									
	MEMBER FIRST MORTGAGE, LLC	1	$20,579.46	0.02%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$96,797.12	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$51,053.09	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	5	$96,427.26	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	8	$103,066.76	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	2	$32,046.69	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$567,918.12	0.55%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	5	$138,421.72	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$138,643.76	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$25,369.18	0.02%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$146,441.63	0.14%	0	$0.00	NA	0	$0.00	
	METABANK	2	$46,703.52	0.05%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$3,209.94	0%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	9	$125,302.90	0.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	11	$439,894.43	0.43%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$51,423.89	0.05%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$11,605.43	0.01%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	11	$598,396.35	0.58%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	5	$121,607.02	0.12%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$124,598.54	0.12%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$15,219.29	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	6	$85,950.28	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$56,455.66	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$112,995.01	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$55,572.67	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	5	$111,666.14	0.11%	0	$0.00	NA	0	$0.00	

	MINOTOLA NATIONAL BANK	3	$50,580.40	0.05%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	7	$128,177.03	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$39,203.37	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$184,581.38	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$30,215.80	0.03%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$28,993.93	0.03%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$30,376.22	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$157,162.84	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$192,513.17	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$41,017.60	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	2	$74,477.26	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$93,559.52	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$117,100.49	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$87,810.73	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$68,039.53	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$26,296.24	0.03%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	3	$108,890.99	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$398,646.90	0.39%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$52,405.48	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$1,088,390.05	1.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	9	$208,755.01	0.2%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$27,111.22	0.03%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	2	$24,025.81	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$31,157.05	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	15	$669,261.98	0.65%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	3	$39,512.73	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$619,693.75	0.6%	0	$0.00	NA	0	$0.00	

	NEXSTAR FINANCIAL CORPORATION	4	$87,897.15	0.08%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	19	$482,209.73	0.47%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$12,119.57	0.01%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	$161,585.86	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$115,023.95	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	4	$100,779.52	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	15	$252,212.15	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$58,311.49	0.06%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$145,922.75	0.14%	0	$0.00	NA	0	$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	
		6	$173,971.90	0.17%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PEOPLES BANK	2	$107,409.91	0.1%	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	
	PHH MORTGAGE SERVICES CORPORATION	1	$61,184.34	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$29,468.30	0.03%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$45,410.16	0.04%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	2	$20,012.64	0.02%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$129,852.00	0.13%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	6	$249,671.24	0.24%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	$2,810,298.65	2.72%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$33,193.24	0.03%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$35,944.81	0.03%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	5	$131,971.01	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	11	$298,076.32	0.29%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$65,250.03	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$23,886.01	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	38	$1,216,969.69	1.18%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$25,344.00	0.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$11,136.23	0.01%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$22,308.64	0.02%	0	$0.00	NA	0	$0.00	

	QUORUM FEDERAL CREDIT UNION	1	$217,113.08	0.21%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$186,985.22	0.18%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$19,593.05	0.02%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$180,947.22	0.17%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	7	$127,269.98	0.12%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$257,621.55	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$39,176.03	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	12	$243,065.89	0.23%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	12	$386,345.75	0.37%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$36,566.68	0.04%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	5	$191,645.61	0.19%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$67,081.94	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$138,473.10	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$151,952.71	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$38,515.31	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	6	$148,046.15	0.14%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$22,151.55	0.02%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$51,645.21	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$24,187.71	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	6	$102,751.31	0.1%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$17,344.00	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	71	$2,045,875.43	1.98%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$19,445.01	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$96,886.65	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$49,901.90	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	4	$129,086.94	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$28,317.40	0.03%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$88,156.46	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	7	$175,988.88	0.17%	0	$0.00	NA	0	$0.00	

	ST. FRANCIS BANK FSB	5	$111,120.62	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$134,956.59	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$351,715.28	0.34%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	1	$14,782.62	0.01%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$102,409.70	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	12	$293,089.68	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$423,653.38	0.41%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	8	$238,127.38	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$34,168.40	0.03%	0	$0.00	NA	0	$0.00	
	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	
	THE CITIZENS BANKING COMPANY	2	$40,998.91	0.04%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$66,136.32	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$15,426.51	0.01%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	5	$88,136.86	0.09%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$16,678.34	0.02%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$40,977.51	0.04%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	9	$101,567.83	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	8	$400,500.93	0.39%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$48,047.03	0.05%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	9	$263,018.61	0.25%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	2	$40,456.36	0.04%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$231,755.48	0.22%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$67,884.01	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$107,401.82	0.1%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	22	$433,973.01	0.42%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$77,736.58	0.08%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$27,094.35	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	$623,878.44	0.6%	0	$0.00	NA	0	$0.00	
		1	$12,913.96	0.01%	0	$0.00	NA	0	$0.00	

	TOWNE MORTGAGE COMPANY									
	TRANE FEDERAL CREDIT UNION	3	$30,329.95	0.03%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$90,998.17	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	9	$142,774.20	0.14%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	7	$507,135.75	0.49%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$12,039.24	0.01%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$20,844.54	0.02%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$23,020.31	0.02%	0	$0.00	NA	0	$0.00	
	UNIONBANK	21	$329,803.14	0.32%	0	$0.00	NA	0	$0.00	
	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	7.08%	0	$0.00	NA	0	$0.00
Total			**3,220**	**$103,497,602.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VQK3		COUNTRYWIDE HOME LOANS, INC	1	$162,001.01	6.57%	0	$0.00	NA	0	$0.00
		GILPIN FINANCIAL SERVICES, INC	14	$1,526,226.61	61.9%	0	$0.00	NA	0	$0.00
		MAJOR MORTGAGE	1	$110,898.06	4.5%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$122,363.38	4.96%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$113,142.18	4.59%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$144,439.61	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$286,603.60	11.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,465,674.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VQL1		ALASKA USA FEDERAL CREDIT UNION	1	$234,243.97	1.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$342,516.96	1.71%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$453,348.65	2.26%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$590,228.72	2.94%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$116,100.18	0.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$125,049.58	0.62%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$244,839.98	1.22%	0	$0.00	NA	0	$0.00
		CARROLL MORTGAGE GROUP	2	$352,459.77	1.76%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	2	$228,923.49	1.14%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE CORPORATION	1	$64,558.28	0.32%	0	$0.00	NA	0	$0.00
		FAA EMPLOYEES CREDIT UNION	1	$107,803.40	0.54%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$559,869.91	2.79%	0	$0.00	NA	0	$0.00
			1	$119,627.78	0.6%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES									
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$574,218.55	2.86%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$739,144.24	3.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$336,244.32	1.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$778,656.39	3.88%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	24	$2,575,930.94	12.85%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	1	$257,756.95	1.29%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	9	$926,487.78	4.62%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$557,625.09	2.78%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$44,956.78	0.22%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$239,471.00	1.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$166,314.02	0.83%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$141,314.28	0.7%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,205.70	0.55%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$364,151.88	1.82%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	2	$158,373.43	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	20	$1,310,223.30	6.54%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$117,785.38	0.59%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$132,755.29	0.66%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$740,463.46	3.69%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	10	$1,503,187.85	7.5%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	2	$206,655.47	1.03%	0	$0.00	NA	0	$0.00	
	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	
		1	$131,266.73	0.65%	0	$0.00	NA	0	$0.00	

		SCOTIABANK OF PUERTO RICO								
		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
Total			**165**	**$20,047,696.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	$0.00
		CENTENNIAL LENDING, LLC	1	$117,824.59	0.17%	0	$0.00	NA	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$155,382.65	0.22%	0	$0.00	NA	0	$0.00
			2	$205,419.68	0.29%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE CORPORATION									
	CONTINENTAL CAPITAL CORPORATION	1	$138,740.36	0.2%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$186,894.54	0.27%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$90,441.84	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$39,276.54	0.06%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	6	$622,053.57	0.89%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	4	$637,279.89	0.91%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$430,129.55	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	$2,714,265.07	3.87%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$376,854.59	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$386,766.58	0.55%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	35	$3,496,628.89	4.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$124,871.83	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$393,422.76	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,010,535.98	1.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	51	$6,193,299.70	8.84%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	72	$8,473,217.01	12.09%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$302,626.11	0.43%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$110,995.44	0.16%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$277,472.58	0.4%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$279,549.67	0.4%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$111,530.10	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$54,088.98	0.08%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	11	$944,928.44	1.35%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$55,183.59	0.08%	0	$0.00	NA	0	$0.00	
		1	$86,215.76	0.12%	0	$0.00	NA	0	$0.00	

	HARWOOD STREET FUNDING I, LLC									
	HEARTLAND BANK	2	$206,108.03	0.29%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$95,347.78	0.14%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,244,875.86	1.78%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$255,267.22	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$110,070.84	0.16%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$50,914.92	0.07%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$64,691.86	0.09%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY	1	$136,967.99	0.2%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$251,485.59	0.36%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$74,640.10	0.11%	0	$0.00	NA	0	$0.00	
	MATRIX CAPITAL BANK	2	$181,489.50	0.26%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$58,307.76	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	57	$4,342,920.88	6.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$319,725.91	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	2	$302,808.20	0.43%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$165,052.24	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$2,069,631.46	2.95%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$215,810.27	0.31%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	19	$2,280,202.07	3.25%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$321,157.48	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$125,344.61	0.18%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$473,304.18	0.68%	0	$0.00	NA	0	$0.00	
	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	
Total			**607**	**$70,076,422.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQN7		ABN AMRO MORTGAGE GROUP, INC	1	$76,335.72	0.07%	0	$0.00	NA	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$50,247.03	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	22	$3,793,571.74	3.5%	0	$0.00	NA	0	$0.00	
		ALLFIRST BANK	6	$272,280.07	0.25%	0	$0.00	NA	0	$0.00	

	ALLIED HOME MORTGAGE CORPORATION	1	$134,732.07	0.12%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$81,128.09	0.07%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	10	$961,498.26	0.89%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	26	$3,132,154.91	2.89%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	6	$646,865.93	0.6%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	4	$224,235.03	0.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$101,361.66	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$526,359.27	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	24	$2,375,089.98	2.19%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$77,334.16	0.07%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	2	$179,171.69	0.17%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	66	$7,223,524.24	6.67%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$114,099.17	0.11%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$480,779.09	0.44%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$340,124.83	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	13	$1,927,325.88	1.78%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$173,108.25	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$667,368.22	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	9	$670,480.34	0.62%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$92,115.71	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA NATIONAL INC	1	$121,016.28	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$167,077.57	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	4	$367,967.62	0.34%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	10	$1,358,448.90	1.25%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	$48,445.93	0.04%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES,	1	$94,163.74	0.09%	0	$0.00	NA	0	$0.00	

	LLC									
	CREDIT UNION MORTGAGE SERVICES, INC	2	$390,459.41	0.36%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	10	$1,001,626.18	0.92%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$228,107.65	0.21%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$87,285.83	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$453,961.94	0.42%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	1	$85,533.27	0.08%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$99,023.60	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$88,384.77	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$367,887.96	0.34%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	8	$769,594.18	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$165,317.61	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	$890,260.69	0.82%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$1,550,544.61	1.43%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$325,564.94	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	100	$10,965,658.03	10.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	$1,691,543.23	1.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	24	$3,733,091.94	3.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	25	$2,673,684.63	2.47%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	36	$4,110,637.61	3.8%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$246,175.34	0.23%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	3	$586,710.24	0.54%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	5	$702,515.23	0.65%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$123,895.78	0.11%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	24	$2,329,628.37	2.15%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$86,934.94	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$371,278.02	0.34%	0	$0.00	NA	0	$0.00	

	HIBERNIA NATIONAL BANK	1	$54,303.58	0.05%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	$908,816.50	0.84%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$719,562.21	0.66%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$67,345.79	0.06%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	8	$865,244.91	0.8%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$74,850.31	0.07%	0	$0.00	NA	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$130,043.52	0.12%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$74,283.18	0.07%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	14	$1,017,285.20	0.94%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY	3	$322,804.61	0.3%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$81,472.44	0.08%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	2	$230,105.50	0.21%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$53,364.49	0.05%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$166,865.85	0.15%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	8	$745,627.51	0.69%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$201,909.96	0.19%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$131,492.98	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$26,936.30	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$175,479.36	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	50	$3,366,986.66	3.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	17	$1,425,546.10	1.32%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$247,667.69	0.23%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$221,197.99	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$138,620.67	0.13%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	22	$3,409,297.87	3.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	9	$840,121.75	0.78%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$48,665.31	0.04%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,031,413.74	0.95%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$109,184.04	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$1,394,275.77	1.29%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	37	$4,954,023.23	4.57%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	75	$7,832,020.14	7.23%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$251,984.96	0.23%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$124,281.32	0.11%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$25,455.53	0.02%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$84,672.52	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$44,708.34	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	13	$1,234,746.00	1.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$256,701.04	0.24%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	9	$930,204.57	0.86%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$548,518.88	0.51%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,240,489.43	1.15%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$586,754.91	0.54%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	5	$495,181.94	0.46%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$194,424.50	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	21	$1,360,633.74	1.26%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$158,051.17	0.15%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$92,590.22	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$79,357.97	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$127,011.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	13	$1,306,498.82	1.21%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	5	$668,209.89	0.62%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	2	$163,142.68	0.15%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$122,978.35	0.11%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$53,677.22	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,490,875.88	6%	0	$0.00	NA	0	$0.00	
Total			**998**	**$108,311,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQP2		ALABAMA HOUSING FINANCE AUTHORITY	1	$175,952.38	0.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,412,211.47	3.01%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	7	$874,166.83	1.86%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	2	$238,807.84	0.51%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$587,580.09	1.25%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$256,882.76	0.55%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	3	$466,487.42	0.99%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$248,023.10	0.53%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	$366,285.39	0.78%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$97,627.29	0.21%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$145,676.45	0.31%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$192,295.38	0.41%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$199,370.90	0.42%	0	$0.00	NA	0	$0.00	
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$123,001.15	0.26%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	14	$1,531,768.96	3.26%	0	$0.00	NA	0	$0.00	
		FIRST FLIGHT FEDERAL CREDIT UNION	3	$447,128.66	0.95%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$703,524.72	1.5%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	49	$8,403,756.36	17.89%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	3	$559,390.04	1.19%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	7	$1,638,343.30	3.49%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	5	$848,001.10	1.81%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$845,747.25	1.8%	0	$0.00	NA	0	$0.00	
			1	$233,066.34	0.5%	0	$0.00	NA	0	$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	FORT CAMPBELL FEDERAL CREDIT UNION	8	$925,266.70	1.97%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	16	$2,425,473.98	5.16%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$371,058.24	0.79%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	13	$3,601,104.80	7.67%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$1,693,630.70	3.61%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$163,660.82	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$189,181.91	0.4%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,251.47	0.8%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,216,936.34	2.59%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$417,036.42	0.89%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$81,682.59	0.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	$779,285.00	1.66%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$95,862.83	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	7	$794,652.37	1.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$637,684.89	1.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$1,374,136.75	2.93%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$355,200.62	0.76%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$144,258.53	0.31%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$827,306.82	1.76%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,356.86	0.32%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	$725,584.43	1.54%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$310,908.31	0.66%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	5	$641,549.88	1.37%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$83,880.96	0.18%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$120,770.26	0.26%	0	$0.00	NA	0	$0.00	

		PINNACLE FINANCIAL CORPORATION	3	$466,284.92	0.99%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,363.85	0.26%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$341,040.30	0.73%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$870,944.76	1.85%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	4	$677,027.72	1.44%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	8	$754,706.50	1.61%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$122,144.89	0.26%	0	$0.00	NA	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC	2	$162,634.24	0.35%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	6	$646,501.81	1.38%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$341,181.11	0.73%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$88,628.96	0.19%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	10	$1,326,995.03	2.82%	0	$0.00	NA	0	$0.00	
		UTAH HOUSING CORPORATION	2	$259,284.24	0.55%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$75,696.78	0.16%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$260,972.46	0.56%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$169,491.01	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,189,509.62	2.51%	0	$0.00	NA	0	$0.00	
Total			**289**	**$46,974,225.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQQ0		ALASKA USA FEDERAL CREDIT UNION	5	$1,017,825.29	1.09%	0	$0.00	NA	0	$0.00	
		ALLFIRST BANK	41	$2,003,763.73	2.15%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$175,503.90	0.19%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	10	$1,345,089.70	1.44%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	11	$1,318,365.09	1.41%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,879,353.78	2.01%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	26	$2,079,868.96	2.23%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$458,495.31	0.49%	0	$0.00	NA	0	$0.00	

	AMERIHOME MORTGAGE CORPORATION	7	$420,223.49	0.45%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$75,375.40	0.08%	0	$0.00	NA	0	$0.00	
	ASHORE FUNDING, INC	1	$105,670.90	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$159,749.01	0.17%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	$281,118.62	0.3%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$1,833,259.94	1.96%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	159	$13,871,229.41	14.85%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$120,933.12	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$232,140.50	0.25%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	29	$3,754,845.52	4.02%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	5	$347,449.19	0.37%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$289,926.53	0.31%	0	$0.00	NA	0	$0.00	
	BRENTON MORTGAGES, INC	1	$51,057.83	0.05%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$470,374.22	0.5%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	12	$1,821,794.07	1.95%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	5	$478,670.40	0.51%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$251,371.03	0.27%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	2	$107,157.82	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	3	$532,885.99	0.57%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	4	$494,984.72	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	4	$357,245.12	0.38%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$531,795.72	0.57%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$190,192.96	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$302,091.59	0.32%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$112,206.12	0.12%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$53,529.63	0.06%	0	$0.00	NA	0	$0.00	
		1	$88,449.61	0.09%	0	$0.00	NA	0	$0.00	

	DALE MORTGAGE BANKERS CORPORATION								
	DENALI STATE BANK	5	$628,391.94	0.67%	0	$0.00	NA	0	$0.00
	DMR FINANCIAL SERVICES INC	1	$86,213.40	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$369,549.14	0.4%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	4	$328,783.19	0.35%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	$291,892.77	0.31%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	6	$750,661.18	0.8%	0	$0.00	NA	0	$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	$86,787.47	0.09%	0	$0.00	NA	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	$269,487.07	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$115,997.75	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,078,070.42	1.15%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,004,177.39	1.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	29	$3,431,015.35	3.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,186,593.16	1.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$388,650.78	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$272,076.54	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEAVENWORTH	1	$227,324.39	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	14	$1,330,424.92	1.42%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	14	$1,438,552.27	1.54%	0	$0.00	NA	0	$0.00
	FT MORTGAGE COMPANIES	1	$66,026.61	0.07%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$256,549.19	0.27%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	13	$1,489,624.53	1.59%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	6	$391,681.13	0.42%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	13	$1,061,972.97	1.14%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$41,629.76	0.04%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	5	$538,817.32	0.58%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$195,712.74	0.21%	0	$0.00	NA	0	$0.00

	HERITAGE TRUST FEDERAL CREDIT UNION	2	$140,706.38	0.15%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$121,664.15	0.13%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$240,228.60	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$305,781.33	0.33%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	10	$1,015,068.18	1.09%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$305,514.16	0.33%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	5	$332,638.25	0.36%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY	3	$298,881.69	0.32%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$99,482.35	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	5	$345,305.64	0.37%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	2	$255,659.29	0.27%	0	$0.00	NA	0	$0.00	
	MATRIX CAPITAL BANK	2	$100,032.48	0.11%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	2	$176,684.36	0.19%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	3	$296,338.67	0.32%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	2	$132,256.21	0.14%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	1	$64,956.27	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$12,847.56	0.01%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$170,562.07	0.18%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$445,605.19	0.48%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$205,048.08	0.22%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$119,537.32	0.13%	0	$0.00	NA	0	$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	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$12,399.21	0.01%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	3	$122,278.30	0.13%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	$1,796,476.17	1.92%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	12	$705,041.61	0.75%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	$271,309.71	0.29%	0	$0.00	NA	0	$0.00	

		THE LEADER MORTGAGE COMPANY	1	$40,974.02	0.04%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$105,923.05	0.11%	0	$0.00	NA	0	$0.00	
		TURNER YOUNG INVESTMENT COMPANY	1	$40,952.58	0.04%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$107,850.69	0.12%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	39	$3,371,398.39	3.61%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$160,784.60	0.17%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$119,233.18	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$42,667.81	0.05%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$70,989.66	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,919,840.83	4.23%	0	$0.00	NA	0	$0.00	
Total			**966**	**$93,411,739.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQR8		ALASKA USA FEDERAL CREDIT UNION	1	$272,793.38	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	26	$4,784,868.77	4.99%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	12	$1,421,219.63	1.48%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	9	$590,743.83	0.62%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$97,233.73	0.1%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$335,272.34	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$481,385.93	0.5%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$323,430.09	0.34%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	3	$551,048.39	0.58%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	5	$733,004.98	0.76%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	2	$471,719.15	0.49%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC	1	$72,040.19	0.08%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$554,403.06	0.58%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK - MISSOULA	1	$154,358.75	0.16%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$268,755.38	0.28%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE	1	$160,843.27	0.17%	0	$0.00	NA	0	$0.00	

	MORTGAGE, LTD									
	COUNTRYWIDE HOME LOANS, INC	1	$194,115.46	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$301,991.39	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	4	$810,056.18	0.85%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$311,542.88	0.33%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$153,306.14	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$381,755.70	0.4%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$370,159.86	0.39%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$124,130.10	0.13%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$340,036.61	0.35%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,375.47	0.17%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$540,068.22	0.56%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$84,145.50	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$349,969.52	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$541,125.16	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	103	$18,422,820.48	19.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$102,606.46	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	29	$5,450,959.22	5.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$534,142.16	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,440,142.53	1.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$208,524.60	0.22%	0	$0.00	NA	0	$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	
		10	$1,738,644.53	1.81%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	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	
	NORTHERN OHIO INVESTMENT COMPANY	19	$1,801,294.37	1.88%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$334,657.90	0.35%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	20	$3,617,157.46	3.77%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$82,831.97	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$647,138.50	0.68%	0	$0.00	NA	0	$0.00	
		1	$142,099.63	0.15%	0	$0.00	NA	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE COMPANY									
		SABINE STATE BANK AND TRUST COMPANY	8	$1,007,806.93	1.05%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	3	$523,729.39	0.55%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$285,038.05	0.3%	0	$0.00	NA	0	$0.00	
		SHOSHONE FIRST BANK	1	$215,393.64	0.22%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,260.23	0.1%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$86,569.90	0.09%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	$2,827,111.91	2.95%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	2	$113,257.55	0.12%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	4	$307,361.19	0.32%	0	$0.00	NA	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC	5	$561,167.07	0.59%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	2	$303,870.55	0.32%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$294,401.28	0.31%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$303,849.99	0.32%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	15	$1,775,017.47	1.85%	0	$0.00	NA	0	$0.00	
		UTAH HOUSING CORPORATION	1	$102,803.01	0.11%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$74,141.65	0.08%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$275,932.53	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,211,111.61	2.29%	0	$0.00	NA	0	$0.00	
Total			**577**	**$95,834,208.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQS6		ALASKA USA FEDERAL CREDIT UNION	1	$34,310.18	0.06%	0	$0.00	NA	0	$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	
	COMMUNITY NATIONAL BANK	1	$139,733.25	0.26%	0	$0.00	NA	0	$0.00	
	CONGLOMERATED MORTGAGE SERVICES, INC	1	$60,462.38	0.11%	0	$0.00	NA	0	$0.00	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$82,501.73	0.15%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$145,358.81	0.27%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	$15,120.51	0.03%	0	$0.00	NA	0	$0.00	

	CROWN MORTGAGE COMPANY	1	$132,932.50	0.24%	0	$0.00	NA	0	$0.00	
	CURTIS E. MARTIN INC	1	$67,709.49	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$539,111.38	0.98%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$50,806.33	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$248,938.38	0.45%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$167,628.97	0.31%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$160,567.79	0.29%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	$123,723.74	0.23%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$103,912.11	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANC MORTGAGE	2	$84,109.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANKERS MORTGAGE CORPORATION	2	$83,356.45	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	$52,146.41	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$62,293.15	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$52,868.28	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$258,829.74	0.47%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$677,760.97	1.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$2,782,232.44	5.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,024.51	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$279,250.35	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$89,958.28	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	2	$255,503.66	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$49,864.79	0.09%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	6	$452,657.43	0.83%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$169,425.32	0.31%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$276,363.03	0.5%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	11	$810,432.62	1.48%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	4	$344,752.25	0.63%	0	$0.00	NA	0	$0.00	
	HERITAGE BANK	1	$48,827.61	0.09%	0	$0.00	NA	0	$0.00	

	HOME STAR MORTGAGE SERVICES, LLC	3	$200,916.61	0.37%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	6	$325,323.69	0.59%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$48,549.17	0.09%	0	$0.00	NA	0	$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$41,354.98	0.08%	0	$0.00	NA	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$48,761.59	0.09%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	6	$491,502.47	0.9%	0	$0.00	NA	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$120,049.76	0.22%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$124,876.75	0.23%	0	$0.00	NA	0	$0.00	
	MATRIX CAPITAL BANK	6	$389,703.25	0.71%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	5	$476,702.68	0.87%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	4	$271,543.32	0.5%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	1	$57,915.74	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$212,862.56	0.39%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$70,478.36	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$92,532.22	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	$124,011.56	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	3	$223,248.20	0.41%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$192,353.67	0.35%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$254,964.92	0.47%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$362,428.63	0.66%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$363,786.52	0.66%	0	$0.00	NA	0	$0.00	
	NEW AMERICA FINANCIAL, INC	1	$28,139.25	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$108,436.44	0.2%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$237,001.26	0.43%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$572,176.81	1.04%	0	$0.00	NA	0	$0.00	

	OPTEUM GROUP	1	$85,231.81	0.16%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST MORTGAGE CORPORATION	1	$107,389.35	0.2%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$131,615.02	0.24%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$2,038,725.39	3.72%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$347,082.68	0.63%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	52	$4,046,925.35	7.39%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$80,651.45	0.15%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$55,420.32	0.1%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	4	$227,087.96	0.41%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$426,712.87	0.78%	0	$0.00	NA	0	$0.00	
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	$84,884.77	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	8	$830,161.79	1.52%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO CREDIT UNION SACU	1	$20,020.91	0.04%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	7	$729,110.68	1.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$171,345.74	0.31%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$16,024.19	0.03%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$160,607.62	0.29%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$280,951.96	0.51%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$73,445.89	0.13%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$50,903.41	0.09%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$331,041.69	0.6%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	9	$431,188.02	0.79%	0	$0.00	NA	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	$48,663.89	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$90,275.54	0.16%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$85,806.53	0.16%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$18,017.71	0.03%	0	$0.00	NA	0	$0.00	

		TURNER YOUNG INVESTMENT COMPANY	1	$49,669.73	0.09%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	11	$1,086,778.92	1.98%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$67,694.93	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$131,792.80	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$94,645.55	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$52,302.39	0.1%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$73,596.50	0.13%	0	$0.00	NA	0	$0.00	
		WESTERN FINANCIAL SAVINGS BANK FSB	1	$56,961.93	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,656,104.96	4.87%	0	$0.00	NA	0	$0.00	
Total			**662**	**$54,790,487.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQT4		ALABAMA HOUSING FINANCE AUTHORITY	3	$221,399.87	0.26%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	3	$239,135.65	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	21	$3,717,899.07	4.31%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	18	$2,032,172.55	2.35%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	10	$866,276.11	1%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$40,955.67	0.05%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$276,372.90	0.32%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$1,539,192.93	1.78%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	3	$514,362.76	0.6%	0	$0.00	NA	0	$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	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$283,495.99	0.33%	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 FINANCE ASSOCIATION	2	$322,862.88	0.37%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$924,400.34	1.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$37,496.19	0.04%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$243,570.71	0.28%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	4	$386,293.20	0.45%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$569,236.91	0.66%	0	$0.00	NA	0	$0.00	

	LEA COUNTY STATE BANK	5	$728,750.91	0.84%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	11	$1,437,808.26	1.67%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$773,018.93	0.9%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	30	$3,047,362.80	3.53%	0	$0.00	NA	0	$0.00	
	METROCITIES MORTGAGE, LLC	1	$193,458.43	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$243,862.83	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$686,755.71	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$903,341.29	1.05%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	7	$1,067,085.49	1.24%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	7	$892,972.49	1.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$257,657.34	0.3%	0	$0.00	NA	0	$0.00	
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	$87,011.43	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,279,539.44	1.48%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$490,676.70	0.57%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	9	$1,198,245.36	1.39%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	10	$1,221,087.76	1.41%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$51,767.50	0.06%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$28,424.44	0.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	7	$890,706.46	1.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$355,830.51	0.41%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$139,870.44	0.16%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$301,702.12	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$110,900.38	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$637,688.03	0.74%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$89,647.44	0.1%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	16	$1,669,957.01	1.93%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$204,983.45	0.24%	0	$0.00	NA	0	$0.00	

		TINKER FEDERAL CREDIT UNION	1	$129,243.66	0.15%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	6	$604,409.33	0.7%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$165,330.02	0.19%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$285,771.94	0.33%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$60,825.19	0.07%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	20	$1,919,454.61	2.22%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$201,493.06	0.23%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$263,461.05	0.31%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$154,672.96	0.18%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$154,715.47	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$225,540.45	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,001,260.31	2.32%	0	$0.00	NA	0	$0.00	
Total			**547**	**$86,345,324.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VQU1		1ST SOURCE BANK	1	$33,926.94	0.04%	0	$0.00	NA	0	$0.00	
		ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$130,574.25	0.17%	0	$0.00	NA	0	$0.00	
		ALLFIRST BANK	79	$3,015,029.38	3.85%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	4	$403,972.18	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	7	$887,859.47	1.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$115,097.81	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	3	$146,319.34	0.19%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	3	$209,512.34	0.27%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$106,015.39	0.14%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	1	$55,318.82	0.07%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	6	$337,859.58	0.43%	0	$0.00	NA	0	$0.00	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	$207,867.65	0.27%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$332,819.98	0.43%	0	$0.00	NA	0	$0.00	

	BANC ONE MORTGAGE CORPORATION	6	$150,179.63	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	112	$7,283,913.84	9.31%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$68,560.36	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	16	$970,862.18	1.24%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$188,095.69	0.24%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	5	$183,233.05	0.23%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$116,641.70	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$194,598.83	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$77,894.77	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$131,053.22	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC	1	$12,645.87	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	$193,986.19	0.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$116,225.90	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$61,474.17	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	14	$501,597.79	0.64%	0	$0.00	NA	0	$0.00	
	CONGLOMERATED MORTGAGE SERVICES, INC	1	$49,922.41	0.06%	0	$0.00	NA	0	$0.00	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$42,810.91	0.05%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	$66,886.76	0.09%	0	$0.00	NA	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	$81,798.61	0.1%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$109,299.27	0.14%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	1	$46,328.68	0.06%	0	$0.00	NA	0	$0.00	
	DELLWOOD CORPORATION	1	$74,915.70	0.1%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	26	$2,258,044.54	2.89%	0	$0.00	NA	0	$0.00	
	DMR FINANCIAL SERVICES INC	1	$24,966.61	0.03%	0	$0.00	NA	0	$0.00	
	EASTERN SAVINGS BANK FSB	1	$27,525.17	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$179,194.72	0.23%	0	$0.00	NA	0	$0.00	

	FAA CREDIT UNION	3	$721,253.86	0.92%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$69,360.25	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$155,594.62	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANC MORTGAGE	1	$30,801.07	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANKERS MORTGAGE CORPORATION	12	$334,634.86	0.43%	0	$0.00	NA	0	$0.00	
	FIRST BENEFICIAL MORTGAGE CORPORATION	6	$326,321.70	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	$74,963.06	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY	1	$39,545.89	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$241,102.39	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	$48,218.84	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	$623,225.74	0.8%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$600,733.98	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$281,800.14	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$1,132,417.44	1.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$62,746.96	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	5	$650,282.35	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$36,221.85	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF POWELL	1	$76,752.82	0.1%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF UTAH NA	1	$79,606.20	0.1%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	LENDERS ASSOCIATION INC	1	$37,982.78	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$37,601.61	0.05%	0	$0.00	NA	0	$0.00	
	MATRIX CAPITAL BANK	1	$52,350.02	0.07%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	12	$567,451.36	0.73%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$203,355.94	0.26%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	1	$23,603.37	0.03%	0	$0.00	NA	0	$0.00	

	MID AMERICA MORTGAGE, INC	4	$76,677.06	0.1%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$79,041.49	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$532,836.59	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	40	$2,191,023.48	2.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$90,724.40	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$98,018.84	0.13%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	4	$264,376.20	0.34%	0	$0.00	NA	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$184,630.42	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$78,377.45	0.1%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	7	$492,215.90	0.63%	0	$0.00	NA	0	$0.00	
	NEW IBERIA BANK	1	$95,392.70	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$200,372.76	0.26%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	$560,475.48	0.72%	0	$0.00	NA	0	$0.00	
	NORWEST MORTGAGE, INC	2	$51,062.00	0.07%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$204,947.11	0.26%	0	$0.00	NA	0	$0.00	
	OCEAN WEST ENTERPRISES INC	1	$96,379.44	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$227,733.58	0.29%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$61,562.57	0.08%	0	$0.00	NA	0	$0.00	
	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	
	THE CARROLL MORTGAGE GROUP, INC	2	$228,503.72	0.29%	0	$0.00	NA	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	2	$67,976.45	0.09%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	1	$60,125.69	0.08%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$40,358.28	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	6	$712,252.24	0.91%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$26,518.54	0.03%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$40,095.10	0.05%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	1	$59,052.76	0.08%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	3	$407,174.59	0.52%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	5	$238,579.30	0.3%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$95,108.99	0.12%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	6	$459,826.03	0.59%	0	$0.00	NA	0	$0.00
		YERKE MORTGAGE COMPANY	1	$26,898.16	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	157	$7,589,575.45	9.64%	0	$0.00	NA	0	$0.00
Total			**1,066**	**$78,232,520.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VQV9		BEAR STEARNS MORTGAGE CAPITAL	85	$3,385,602.00	89.07%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$57,799.43	1.52%	0	$0.00	NA	0	$0.00
		NEW YORK COMMUNITY BANK	2	$246,486.87	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,273.03	2.93%	0	$0.00	NA	0	$0.00
Total			**89**	**$3,801,161.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VQZ0		BANK OF AMERICA NA	2	$1,082,213.50	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,082,213.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VR22		ARVEST MORTGAGE COMPANY	6	$808,143.78	1.08%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$285,938.00	0.38%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	$1,946,681.44	2.6%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1	$119,976.60	0.16%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$279,175.57	0.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	25	$3,276,684.20	4.37%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$139,162.39	0.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$144,382.59	0.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$135,975.65	0.18%	0	$0.00	NA	0	$0.00

		CRESCENT MORTGAGE COMPANY	3	$406,704.62	0.54%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	1	$133,457.93	0.18%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$515,184.51	0.69%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$393,771.89	0.53%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$247,232.96	0.33%	0	$0.00	NA	0	$0.00	
		GMAC BANK	6	$811,106.51	1.08%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$123,185.94	0.16%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$115,941.60	0.15%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	2	$213,868.86	0.29%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	31	$4,092,783.98	5.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	100	$13,314,269.40	17.75%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	4	$546,088.58	0.73%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$135,422.40	0.18%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	2	$279,463.31	0.37%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$146,964.23	0.2%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$121,898.11	0.16%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$386,693.33	0.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	31	$3,989,427.43	5.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	54	$6,919,491.73	9.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$621,194.89	0.83%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$376,494.25	0.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$495,572.77	0.66%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$254,120.13	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$33,226,102.27	44.28%	0	$0.00	NA	0	$0.00	
Total			**569**	**$75,002,561.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VR30		AMERICAHOMEKEY, INC	1	$149,439.98	0.1%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	46	$6,824,446.60	4.49%	0	$0.00	NA	0	$0.00	
		CAL-BAY MORTGAGE GROUP	1	$135,965.56	0.09%	0	$0.00	NA	0	$0.00	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$142,759.74	0.09%	0	$0.00	NA	0	$0.00	
	CENDANT-DEDICATED CHANNEL	19	$2,604,223.48	1.71%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE CORPORATION	4	$575,892.19	0.38%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$151,844.52	0.1%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	55	$8,520,581.30	5.6%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,094,447.84	0.72%	0	$0.00	NA	0	$0.00	
	CRESCENT MORTGAGE COMPANY	14	$2,159,690.75	1.42%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	9	$1,340,962.40	0.88%	0	$0.00	NA	0	$0.00	
	FRANKLIN BANK, SSB	3	$455,930.98	0.3%	0	$0.00	NA	0	$0.00	
	GMAC BANK	6	$966,242.47	0.64%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$165,970.57	0.11%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$422,926.77	0.28%	0	$0.00	NA	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	32	$4,453,336.61	2.93%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	6	$983,776.87	0.65%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	62	$9,684,382.46	6.37%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$922,062.39	0.61%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	124	$19,275,443.90	12.68%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$143,927.92	0.09%	0	$0.00	NA	0	$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
Total			**995**	**$152,057,714.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	$0.00
		MARQUETTE NATIONAL BANK	1	$166,649.14	0.44%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	3	$583,788.13	1.54%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$165,025.97	0.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$580,517.32	1.54%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	6	$1,128,686.55	2.99%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	$356,105.61	0.94%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$161,542.67	0.43%	0	$0.00	NA	0	$0.00

		TEXAS BANK	1	$169,613.49	0.45%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	5	$1,048,881.92	2.78%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	3	$609,343.73	1.61%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	1	$261,522.93	0.69%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$190,525.98	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	20	$4,480,107.67	11.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	$7,093,934.22	18.77%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,464,161.40	22.4%	0	$0.00	NA	0	$0.00
Total			**189**	**$37,796,951.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VR55		AMERICAHOMEKEY, INC	1	$33,180.54	0.04%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	77	$3,763,474.25	4.85%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	216	$11,870,940.06	15.28%	0	$0.00	NA	0	$0.00
		BEAR STEARNS MORTGAGE CAPITAL	1	$55,081.55	0.07%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	120	$6,855,115.87	8.83%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	2	$115,175.80	0.15%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	5	$257,166.71	0.33%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$162,734.92	0.21%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	$102,601.51	0.13%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$288,758.37	0.37%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	238	$12,534,118.57	16.14%	0	$0.00	NA	0	$0.00
		HOMESIDE LENDING, INC	2	$135,488.25	0.17%	0	$0.00	NA	0	$0.00
		MARQUETTE NATIONAL BANK	8	$400,212.85	0.52%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	5	$314,459.53	0.4%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	99	$3,617,662.67	4.66%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	9	$507,502.65	0.65%	0	$0.00	NA	0	$0.00
		NEW YORK COMMUNITY BANK	29	$692,607.53	0.89%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$69,896.17	0.09%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE CORP	2	$93,632.59	0.12%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	4	$203,595.97	0.26%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	13	$763,776.30	0.98%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	21	$1,115,226.70	1.44%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	41	$2,383,669.44	3.07%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	10	$569,079.62	0.73%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	10	$618,557.34	0.8%	0	$0.00	NA	0	$0.00	
		THE SUTTON STATE BANK	1	$38,609.96	0.05%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	9	$480,318.73	0.62%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$39,016.99	0.05%	0	$0.00	NA	0	$0.00	
		WACHOVIA BANK, NA	2	$103,111.49	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	49	$2,846,600.66	3.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	33	$1,658,082.95	2.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	19	$1,176,882.80	1.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	$13,789,575.84	17.75%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$10,018,676.99	12.91%	0	$0.00	NA	0	$0.00	
Total			**1,467**	**$77,674,592.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VR63		AMSOUTH BANK	22	$1,276,951.91	2.61%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	38	$1,908,024.43	3.91%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$77,289.50	0.16%	0	$0.00	NA	0	$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	
Total			**886**	**$48,860,619.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
		CASTLE MORTGAGE CORPORATION	5	$258,144.77	0.14%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$292,011.04	0.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	183	$10,517,368.04	5.64%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$714,509.99	0.38%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	31	$1,869,938.99	1%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	198	$10,603,222.70	5.68%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	16	$743,938.31	0.4%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$134,320.94	0.07%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	54	$1,758,364.03	0.94%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	8	$428,508.26	0.23%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	176	$10,847,919.72	5.81%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$192,352.52	0.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	577	$31,363,436.33	16.81%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$24,902.23	0.01%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$80,759.91	0.04%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	1	$58,127.39	0.03%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$300,978.42	0.16%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	53	$3,004,326.93	1.61%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$54,147.52	0.03%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$81,161.06	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	182	$9,935,109.75	5.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	253	$14,475,670.88	7.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	73	$4,034,870.80	2.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	$1,182,265.04	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1,298	$75,595,611.63	40.53%	0	$0.00	NA	0	$0.00	
Total			**3,307**	**$186,624,588.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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
Total			**1,024**	**$60,082,480.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$240,113.34	1.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	28	$5,821,004.92	32.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$184,828.02	1.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$345,600.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,853,571.35	37.78%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,142,592.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VRA4			1	$90,378.62	0.07%	0	$0.00	NA	0	$0.00

		1ST TRUST BANK FOR SAVINGS								
		ADVANTAGE BANK	2	$168,680.25	0.13%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$89,916.78	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$355,059.43	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$197,551.17	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$179,762.26	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$278,249.90	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$80,198.58	0.06%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	2	$172,771.64	0.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	1	$93,380.01	0.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	18	$1,624,502.74	1.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	2	$193,409.18	0.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$93,277.59	0.07%	0	$0.00	NA	0	$0.00
		AURORA NATIONAL BANK	1	$80,902.33	0.06%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	3	$265,017.97	0.2%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	$3,084,859.40	2.29%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$92,483.06	0.07%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$198,587.26	0.15%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$190,482.22	0.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$375,611.29	0.28%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	2	$177,700.06	0.13%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$172,976.59	0.13%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$87,559.15	0.07%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$95,265.54	0.07%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$90,174.90	0.07%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$262,568.10	0.2%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$91,717.95	0.07%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$83,543.03	0.06%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$97,731.14	0.07%	0	$0.00	NA	0	$0.00
			10	$898,797.73	0.67%	0	$0.00	NA	0	$0.00

	CCO MORTGAGE CORPORATION									
	CENTEX HOME EQUITY COMPANY, LLC	2	$177,987.03	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,058.63	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$652,135.70	0.48%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$82,413.65	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	24	$2,260,835.48	1.68%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$287,014.23	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$179,374.25	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$99,886.92	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$178,394.40	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$90,993.11	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	3	$249,228.19	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$82,153.91	0.06%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$83,071.99	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$170,699.53	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$86,459.02	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,953.03	0.08%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$83,507.40	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$85,722.51	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$83,889.50	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$198,463.31	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$258,107.52	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$80,082.56	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,760.36	0.07%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$238,892.42	0.18%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	6	$505,951.43	0.38%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$456,244.45	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$97,117.45	0.07%	0	$0.00	NA	0	$0.00	
	EVERBANK	4	$355,698.77	0.26%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$104,174.13	0.08%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$87,707.64	0.07%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$84,703.18	0.06%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$931,031.34	0.69%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	196	$18,099,560.65	13.45%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$91,998.81	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$87,668.84	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	1	$87,812.68	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$87,070.44	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,625.41	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$87,557.36	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$188,361.92	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$268,864.45	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$92,135.59	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$100,121.03	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$705,815.85	0.52%	0	$0.00	NA	0	$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	
	HARBOR FEDERAL SAVINGS BANK	5	$478,281.36	0.36%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$92,325.95	0.07%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$95,056.18	0.07%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	4	$374,719.29	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$269,474.24	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$182,130.86	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$467,454.59	0.35%	0	$0.00	NA	0	$0.00	

	INDEPENDENT BANK CORPORATION	12	$1,030,245.27	0.77%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$92,486.76	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$168,990.25	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$184,016.76	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$490,175.52	0.36%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$100,917.12	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$391,958.57	0.29%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$97,340.40	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$192,139.34	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$105,106.76	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$382,075.39	0.28%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$450,053.46	0.33%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	1	$93,599.90	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$361,537.34	0.27%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$166,186.26	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$184,669.58	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$85,088.64	0.06%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$86,459.17	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$174,946.53	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$74,813.14	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$720,221.27	0.54%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$71,070.94	0.05%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$83,816.73	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$591,237.00	0.44%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$97,312.32	0.07%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	5	$456,779.29	0.34%	0	$0.00	NA	0	$0.00	
		1	$87,202.95	0.06%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION									
	MIDWEST LOAN SERVICES INC	1	$102,578.72	0.08%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$75,214.20	0.06%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$80,944.71	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$91,766.19	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$359,253.61	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$80,921.82	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF HASTINGS	1	$90,001.99	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	$3,345,275.10	2.49%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,597.18	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$537,223.94	0.4%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$95,737.41	0.07%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$93,550.98	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	8	$721,570.95	0.54%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	38	$3,390,454.79	2.52%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,936.34	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$351,906.64	0.26%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$200,923.25	0.15%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	6	$478,544.15	0.36%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$172,054.52	0.13%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$94,893.77	0.07%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$94,975.87	0.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$185,374.65	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$287,539.47	0.21%	0	$0.00	NA	0	$0.00	

	PERPETUAL SAVINGS BANK	1	$87,156.88	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$322,087.04	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$377,314.46	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$78,013.08	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$173,036.58	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	3	$256,683.42	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,154.43	0.08%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	3	$281,198.37	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	$1,139,662.93	0.85%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$193,366.87	0.14%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$252,499.05	0.19%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$301,178.80	0.22%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$570,237.00	0.42%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	8	$668,239.72	0.5%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	18	$1,661,142.08	1.23%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$100,808.93	0.07%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$255,538.16	0.19%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$640,973.39	0.48%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$102,801.92	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$86,797.06	0.06%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	4	$325,886.10	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$101,797.86	0.08%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$91,982.49	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,442.57	0.07%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$92,698.74	0.07%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	15	$1,387,758.28	1.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$84,148.49	0.06%	0	$0.00	NA	0	$0.00	

		SWAIN MORTGAGE COMPANY	1	$81,080.86	0.06%	0	$0.00	NA	0	$0.00	
		T AND C FEDERAL CREDIT UNION	1	$97,259.70	0.07%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	2	$172,756.47	0.13%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$95,376.92	0.07%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$97,843.82	0.07%	0	$0.00	NA	0	$0.00	
		THE GRANGE BANK	1	$85,184.85	0.06%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$87,412.92	0.06%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,280,348.11	0.95%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$85,043.57	0.06%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$84,671.91	0.06%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$89,303.31	0.07%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$187,917.39	0.14%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$175,098.56	0.13%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$94,890.01	0.07%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$85,254.99	0.06%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$263,726.40	0.2%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$89,874.21	0.07%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$81,160.90	0.06%	0	$0.00	NA	0	$0.00	
		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	
Total			**1,473**	**$134,525,105.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRB2			3	$277,310.83	0.43%	0	$0.00	NA	0	$0.00	

		1ST TRUST BANK FOR SAVINGS									
		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	
		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	
		AURORA FINANCIAL GROUP INC	1	$98,301.00	0.15%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$484,035.39	0.76%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	8	$777,509.69	1.22%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$410,469.09	0.64%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$201,901.10	0.32%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$105,842.94	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF ELMWOOD	1	$107,361.81	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$178,459.08	0.28%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$98,991.50	0.15%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$107,046.22	0.17%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$191,837.17	0.3%	0	$0.00	NA	0	$0.00	
			2	$195,054.60	0.3%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	BUSEY BANK	2	$192,270.05	0.3%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,773.84	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$95,239.20	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$475,819.07	0.74%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$107,726.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$84,822.39	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$307,897.09	0.48%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$93,811.89	0.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$192,270.92	0.3%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,070,520.42	1.67%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$94,408.80	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$95,955.33	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$185,116.89	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$395,771.82	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$284,371.33	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$311,403.54	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	2	$184,442.11	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$105,874.52	0.17%	0	$0.00	NA	0	$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	2	$200,598.41	0.31%	0	$0.00	NA	0	$0.00	

	SERVICES, LLC									
	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	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,481,897.86	2.32%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$98,783.85	0.15%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$94,048.63	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$322,714.82	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$674,522.42	1.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$172,429.94	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$94,408.84	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,330.71	0.16%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$89,669.71	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$387,801.99	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$98,449.11	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$179,217.22	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$284,060.83	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$478,783.90	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$94,034.95	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$185,305.60	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$93,143.20	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$92,346.65	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$1,623,998.03	2.54%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$596,592.22	0.93%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$89,063.49	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$98,321.13	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$95,853.22	0.15%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$83,251.23	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$659,477.38	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$894,780.60	1.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$277,670.54	0.43%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$90,608.56	0.14%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$91,930.97	0.14%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$87,417.93	0.14%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	4	$392,361.38	0.61%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$93,900.04	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$185,270.36	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$107,353.80	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$766,067.66	1.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$104,260.62	0.16%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	1	$103,362.55	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$83,669.71	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$103,286.80	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$484,203.93	0.76%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$208,861.49	0.33%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$100,803.93	0.16%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$187,172.27	0.29%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$85,229.22	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$83,783.98	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$103,273.46	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$99,071.59	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$194,257.66	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$93,215.18	0.15%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$88,331.89	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$43,517.79	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$461,493.00	0.72%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$93,277.24	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$175,442.98	0.27%	0	$0.00	NA	0	$0.00	
	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	1	$97,341.64	0.15%	0	$0.00	NA	0	$0.00	

	UNION									
	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	1	$90,193.35	0.14%	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	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$102,894.32	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$188,515.65	0.29%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$192,324.97	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,933.34	0.17%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$93,926.05	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$352,391.42	0.55%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$174,756.82	0.27%	0	$0.00	NA	0	$0.00	

	REGIONS BANK	1	$89,127.91	0.14%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	1	$99,655.53	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$362,275.02	0.57%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$87,167.37	0.14%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	3	$287,662.18	0.45%	0	$0.00	NA	0	$0.00	
	SHOREBANK	1	$104,278.50	0.16%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	2	$190,027.72	0.3%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$194,822.23	0.3%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$92,153.87	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$192,660.52	0.3%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$94,239.94	0.15%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$103,362.48	0.16%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$194,199.42	0.3%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$106,717.87	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$206,344.58	0.32%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$304,118.53	0.48%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$92,860.54	0.15%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$91,288.27	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$545,011.26	0.85%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	$197,681.90	0.31%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$192,592.71	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$537,942.69	0.84%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$90,366.94	0.14%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$104,401.70	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$386,508.62	0.6%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$94,770.40	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$87,062.10	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$180,626.36	0.28%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS BANK	2	$189,395.71	0.3%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$278,497.56	0.44%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$296,735.76	0.46%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$275,657.94	0.43%	0	$0.00	NA	0	$0.00	
		TRANSWEST CREDIT UNION	2	$193,310.84	0.3%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$99,207.44	0.16%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$293,657.70	0.46%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$180,536.27	0.28%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$192,651.68	0.3%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	9	$858,444.04	1.34%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$87,396.54	0.14%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$195,280.81	0.31%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$191,140.33	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$100,108.10	0.16%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$198,122.47	0.31%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$88,916.38	0.14%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$195,545.43	0.31%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$85,895.49	0.13%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	5	$479,871.65	0.75%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	12	$1,113,810.59	1.74%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,366,839.48	20.91%	0	$0.00	NA	0	$0.00	
Total			**667**	**$63,976,329.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRC0		1ST TRUST BANK FOR SAVINGS	1	$108,929.67	0.13%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$119,120.03	0.14%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$338,087.09	0.4%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$108,552.16	0.13%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$114,589.18	0.14%	0	$0.00	NA	0	$0.00	
			1	$110,552.65	0.13%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	$105,835.76	0.13%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,306.33	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$112,902.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$207,385.19	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$1,945,151.14	2.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$109,494.20	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$418,202.03	0.5%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	$1,870,136.72	2.21%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$202,906.47	0.24%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$120,621.85	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$223,815.70	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	1	$100,746.02	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$114,658.92	0.14%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$107,203.29	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$119,044.05	0.14%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$105,870.34	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$224,091.99	0.27%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$113,262.58	0.13%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$102,582.14	0.12%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$118,500.11	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$454,842.31	0.54%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	16	$1,814,381.10	2.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$236,803.14	0.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$113,221.28	0.13%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$107,016.70	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,614.10	0.14%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT.	1	$112,356.84	0.13%	0	$0.00	NA	0	$0.00	

	LAUDERDALE									
	CITYWIDE BANK	2	$209,034.11	0.25%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$102,431.56	0.12%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$110,928.80	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$105,218.87	0.12%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$112,403.25	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$105,999.39	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$230,049.95	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$221,554.11	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$114,169.32	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$102,403.64	0.12%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$316,948.98	0.38%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	$105,780.52	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$562,593.73	0.67%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$108,981.03	0.13%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$775,543.89	0.92%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	86	$9,690,673.69	11.47%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$105,172.20	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$112,892.01	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$104,899.50	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$107,603.62	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$116,320.56	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$111,610.16	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	$328,763.47	0.39%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	54	$6,075,817.89	7.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$880,545.97	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$222,544.20	0.26%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	2	$220,403.35	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$118,484.28	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$2,080,025.92	2.46%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$105,585.99	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$116,388.59	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$114,546.98	0.14%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	15	$1,682,421.73	1.99%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$562,908.14	0.67%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$111,513.42	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$220,184.53	0.26%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$118,394.95	0.14%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$217,889.80	0.26%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$341,947.62	0.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$351,224.27	0.42%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$226,161.76	0.27%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$100,904.63	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$109,739.87	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$332,215.23	0.39%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$112,832.92	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$329,317.00	0.39%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$106,866.36	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$107,077.69	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$106,456.81	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$106,424.69	0.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$109,685.45	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$220,144.52	0.26%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$116,390.52	0.14%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	5	$560,582.46	0.66%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$116,140.75	0.14%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$574,075.74	0.68%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$217,352.50	0.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$119,899.21	0.14%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,679.10	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,144.49	0.27%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$686,748.72	0.81%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$108,142.81	0.13%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	1	$111,602.57	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$105,181.39	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,380.05	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$324,335.06	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	$2,138,029.26	2.53%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$216,506.63	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$111,614.27	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$108,157.49	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$335,293.56	0.4%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	23	$2,592,200.19	3.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$231,993.30	0.27%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$115,956.29	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$120,739.27	0.14%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$198,009.45	0.23%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	$441,670.09	0.52%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$106,729.40	0.13%	0	$0.00	NA	0	$0.00	
		1	$116,015.61	0.14%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	1	$112,499.35	0.13%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$223,339.45	0.26%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$105,936.85	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$101,125.36	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$100,723.53	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$346,219.20	0.41%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$109,355.55	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$108,068.08	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,803.86	0.13%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$105,315.94	0.12%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	4	$458,366.55	0.54%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$227,887.72	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$119,649.04	0.14%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$212,636.44	0.25%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$221,054.31	0.26%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$117,277.18	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$106,736.89	0.13%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$106,585.12	0.13%	0	$0.00	NA	0	$0.00	
	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	
Total			**757**	**$84,484,002.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	$0.00	
		AEA FEDERAL CREDIT UNION	7	$927,303.08	0.61%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$246,704.54	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$651,848.66	0.43%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$123,361.39	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$263,718.63	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$258,289.00	0.17%	0	$0.00	NA	0	$0.00	
			5	$650,545.33	0.43%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION									
	AMERIHOME MORTGAGE CORPORATION	1	$126,774.15	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$1,702,725.78	1.11%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$607,817.70	0.4%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	$3,443,086.51	2.25%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$125,969.05	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$138,306.71	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$249,433.78	0.16%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$133,146.86	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$128,722.49	0.08%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$801,662.90	0.52%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$128,606.53	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$126,426.30	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$128,702.21	0.08%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$124,448.59	0.08%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$378,374.59	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$258,027.42	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$130,540.29	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	10	$1,277,643.79	0.83%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,701.87	0.09%	0	$0.00	NA	0	$0.00	
	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	
	FIFTH THIRD - DEDICATED CHANNEL	5	$669,932.83	0.44%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	85	$11,074,999.95	7.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$141,609.74	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$257,698.73	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$142,674.17	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,642.07	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$419,829.00	0.27%	0	$0.00	NA	0	$0.00	
		74	$9,787,260.21	6.4%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	2	$261,198.32	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$931,052.57	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$127,056.52	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$127,985.13	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$130,340.58	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,865.20	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$141,382.95	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$3,810,958.03	2.49%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$132,340.08	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$132,306.45	0.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	2	$242,407.32	0.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$263,162.80	0.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	10	$1,313,148.44	0.86%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$134,545.22	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$278,472.55	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$133,838.82	0.09%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$120,785.79	0.08%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	22	$2,895,816.12	1.89%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	13	$1,743,574.65	1.14%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$136,531.17	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$121,524.28	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$398,587.85	0.26%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$134,085.39	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$125,028.93	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$685,006.70	0.45%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	4	$527,189.41	0.34%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	1	$127,590.14	0.08%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	$394,792.38	0.26%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$348,936.52	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$386,728.46	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$275,983.35	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$134,216.97	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$385,443.64	0.25%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$371,231.19	0.24%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	2	$271,318.87	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,827.61	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$374,309.21	0.24%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$120,897.79	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$273,422.74	0.18%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$118,377.74	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$375,835.10	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$268,011.84	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$279,568.49	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$278,548.21	0.18%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$130,732.10	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$118,397.00	0.08%	0	$0.00	NA	0	$0.00	
	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	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$121,388.35	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$118,577.10	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$392,980.46	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$124,628.59	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$521,356.21	0.34%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$110,503.46	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$121,180.34	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$132,142.73	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$142,993.24	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$140,475.10	0.09%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$140,486.82	0.09%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	5	$675,381.59	0.44%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$257,409.08	0.17%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$135,312.37	0.09%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	3	$390,107.34	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,728.65	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$133,943.43	0.09%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$252,640.17	0.17%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$364,880.83	0.24%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$139,472.98	0.09%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$390,906.13	0.26%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$264,972.29	0.17%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	2	$256,192.53	0.17%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$116,363.68	0.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$1,727,803.70	1.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$266,291.46	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$672,583.04	0.44%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$224,598.89	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$134,009.13	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,419.67	0.08%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$116,895.67	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$125,428.21	0.08%	0	$0.00	NA	0	$0.00	

		SUNSHINE MORTGAGE CORPORATION	3	$386,221.61	0.25%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	29	$3,794,983.93	2.48%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$121,562.48	0.08%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$111,397.58	0.07%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$131,574.62	0.09%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$120,246.46	0.08%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$251,166.91	0.16%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$133,699.97	0.09%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$135,640.23	0.09%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$115,155.26	0.08%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$263,680.36	0.17%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$126,432.03	0.08%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$385,659.21	0.25%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$139,960.10	0.09%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$123,071.76	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$126,244.84	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,138.43	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$130,871.37	0.09%	0	$0.00	NA	0	$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	
Total			**1,174**	**$153,014,561.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRE6		ALASKA USA FEDERAL CREDIT UNION	6	$824,986.57	1.27%	0	$0.00	NA	0	$0.00	
			6	$797,632.87	1.23%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK									
	AMERICAN NATIONAL BANK, TERRELL	1	$139,009.43	0.21%	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	$0.00	
	CHITTENDEN TRUST COMPANY	1	$135,418.14	0.21%	0	$0.00	NA	0	$0.00	
	CIMA MORTGAGE BANKERS L.L.C	2	$293,574.27	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$130,615.09	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$782,005.84	1.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$131,284.05	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,109,697.59	1.7%	0	$0.00	NA	0	$0.00	

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,337.22	0.19%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$274,572.02	0.42%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$141,063.93	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$403,958.98	0.62%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$126,828.07	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$405,855.81	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$143,658.68	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$125,287.30	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,555.00	0.19%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$261,244.60	0.4%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$142,533.54	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$131,073.44	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$685,543.69	1.05%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$140,253.28	0.22%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$135,684.92	0.21%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$279,939.76	0.43%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$125,114.88	0.19%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$142,773.71	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,264.29	0.2%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,231,238.37	3.43%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$260,189.41	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$403,792.66	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,988.41	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$289,179.89	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$134,215.18	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$146,382.57	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$423,158.63	0.65%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	$133,242.18	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$798,833.89	1.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$125,264.26	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$137,503.21	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$137,123.91	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$268,095.32	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$954,598.15	1.47%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$963,860.69	1.48%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$123,130.03	0.19%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$271,139.66	0.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$410,525.74	0.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$829,159.62	1.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$140,681.62	0.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$270,139.48	0.41%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$271,442.84	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$137,321.05	0.21%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$141,924.68	0.22%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$134,493.50	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$386,969.99	0.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$833,691.75	1.28%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$129,240.93	0.2%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$284,819.63	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$135,677.45	0.21%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,922.72	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$133,836.19	0.21%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$550,111.24	0.84%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$125,404.48	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$262,956.43	0.4%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,657.96	0.19%	0	$0.00	NA	0	$0.00	
		1	$123,811.18	0.19%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$282,281.43	0.43%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$263,357.05	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$127,446.19	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$547,936.29	0.84%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$130,275.52	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$431,277.38	0.66%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$142,988.41	0.22%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$555,696.14	0.85%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$131,389.69	0.2%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$142,218.59	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$707,513.81	1.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,515.39	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,507.90	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$141,142.39	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,714.58	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,233.83	0.2%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$143,720.83	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$123,541.84	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$143,263.65	0.22%	0	$0.00	NA	0	$0.00	
	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,	1	$124,416.02	0.19%	0	$0.00	NA	0	$0.00	

	INC									
	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	3	$406,388.60	0.62%	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	
		1	$124,032.92	0.19%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	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	
	SUPERIOR FEDERAL CREDIT UNION	1	$142,413.00	0.22%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$148,177.16	0.23%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$796,828.61	1.22%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$129,821.04	0.2%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$128,218.90	0.2%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$399,436.59	0.61%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$139,078.12	0.21%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY	1	$141,737.11	0.22%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$143,719.48	0.22%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	3	$425,484.54	0.65%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$525,220.92	0.81%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$134,865.80	0.21%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$418,271.03	0.64%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$268,511.10	0.41%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$129,222.21	0.2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$146,019.68	0.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$126,670.92	0.19%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$132,499.58	0.2%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	6	$805,764.33	1.24%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$554,782.85	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,545,925.29	20.87%	0	$0.00	NA	0	$0.00	
Total			**483**	**$65,105,241.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$139,047.54	0.1%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$141,792.12	0.1%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	7	$985,952.38	0.68%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$153,695.86	0.11%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	1	$145,352.29	0.1%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	13	$1,651,852.08	1.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	8	$1,130,813.60	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$127,647.53	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$287,935.79	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$536,059.81	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$295,723.17	0.2%	0	$0.00	NA	0	$0.00	

	ANCHORBANK SSB	6	$875,258.06	0.6%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,935.50	0.1%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$131,572.69	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	8	$907,380.32	0.63%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$133,414.31	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$155,997.27	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$160,162.54	0.11%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$438,486.54	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	5	$695,764.81	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$140,859.34	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$293,217.88	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	20	$2,785,636.73	1.92%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$143,054.39	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$702,252.80	0.48%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$287,224.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$279,093.55	0.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$147,932.04	0.1%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$123,883.68	0.09%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$268,292.22	0.19%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,231,498.01	4.99%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$998,468.40	0.69%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$258,452.24	0.18%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$136,564.55	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$278,802.35	0.19%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$145,791.31	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$131,721.52	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,187.32	0.1%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$132,290.61	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$141,093.76	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$3,048,704.69	2.1%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE CORPORATION	1	$131,441.83	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$273,922.35	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	3	$351,822.83	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$138,717.67	0.1%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$145,936.24	0.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$442,188.13	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$277,850.24	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK	1	$151,171.83	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$138,681.67	0.1%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$285,593.57	0.2%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$136,905.11	0.09%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$150,723.47	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$243,598.31	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$151,351.90	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$142,744.70	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	7	$1,022,632.78	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,423.78	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$136,180.96	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$149,632.29	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$445,330.57	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$138,793.66	0.1%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$151,037.75	0.1%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$137,722.89	0.09%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$143,379.27	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$148,152.59	0.1%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	$133,012.31	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$391,661.29	0.27%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$303,812.94	0.21%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$150,543.06	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$399,634.30	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$137,016.84	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$297,849.23	0.21%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$142,271.58	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$134,394.39	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	5	$703,090.33	0.48%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$146,350.23	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$138,920.09	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$141,077.50	0.1%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	3	$395,259.96	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD ASSOCIATION	1	$42,837.71	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$268,805.04	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$264,812.12	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$126,163.53	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$133,632.38	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$136,131.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$142,933.39	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	3	$462,270.12	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	1	$148,412.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,188.22	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$147,223.49	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$145,441.65	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$135,052.40	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$152,343.14	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$1,462,859.41	1.01%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME	14	$2,052,965.19	1.42%	0	$0.00	NA	0	$0.00	

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	3	$443,218.37	0.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	$2,154,606.00	1.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$284,962.04	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$158,274.70	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$156,655.27	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	$272,724.67	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$141,166.02	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF JOLIET	1	$150,330.55	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$689,074.03	0.48%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$140,788.05	0.1%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$148,725.35	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,092,013.74	0.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$151,320.06	0.1%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$273,010.46	0.19%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$98,801.41	0.07%	0	$0.00	NA	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$147,422.51	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$229,367.17	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$153,437.20	0.11%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$135,204.08	0.09%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$114,982.32	0.08%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$143,376.16	0.1%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$270,033.36	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$453,213.95	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$282,473.76	0.19%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$138,004.18	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$294,292.67	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	$449,470.16	0.31%	0	$0.00	NA	0	$0.00

	SERVICES									
	GRANITE BANK	1	$135,168.22	0.09%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	1	$128,338.16	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,466.65	0.1%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$148,261.92	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$149,990.17	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$148,572.42	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	$290,032.25	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$154,768.66	0.11%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	4	$530,131.62	0.37%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$587,038.58	0.4%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$294,608.75	0.2%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$439,796.18	0.3%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$149,641.38	0.1%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$646,616.50	0.45%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$135,407.46	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$149,419.89	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$151,999.60	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$537,458.89	0.37%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$855,319.32	0.59%	0	$0.00	NA	0	$0.00	
	HOME MORTGAGE, INC	1	$126,466.70	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$146,442.13	0.1%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$144,200.28	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$141,973.60	0.1%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$137,620.82	0.09%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	4	$554,001.25	0.38%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$87,442.67	0.06%	0	$0.00	NA	0	$0.00	

	IDB-IIC FEDERAL CREDIT UNION	1	$143,030.23	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	6	$860,609.70	0.59%	0	$0.00	NA	0	$0.00	
	INDUSTRIAL BANK, NA	1	$115,785.42	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$426,392.78	0.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$146,693.03	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$292,698.35	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$285,040.64	0.2%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	3	$254,570.02	0.18%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$299,461.77	0.21%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$133,171.68	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$548,805.04	0.38%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$140,801.26	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$220,733.37	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$137,612.58	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$430,342.73	0.3%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$134,242.22	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$129,336.78	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$1,298,184.15	0.9%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$139,793.21	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$296,039.81	0.2%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	2	$285,303.69	0.2%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	2	$283,772.79	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$273,122.47	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$148,761.39	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$155,512.21	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	2	$273,558.82	0.19%	0	$0.00	NA	0	$0.00	
		4	$590,569.18	0.41%	0	$0.00	NA	0	$0.00	

	MERCHANTS NATIONAL BANK OF WINONA									
	MERIWEST MORTGAGE CORPORATION	2	$289,711.73	0.2%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$287,746.41	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	24	$3,409,996.29	2.35%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$459,163.80	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$148,414.07	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$305,783.85	0.21%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	9	$1,135,956.66	0.78%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	5	$652,191.74	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$272,496.14	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$294,944.24	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$141,264.24	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$102,925.78	0.07%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$136,520.05	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF SUSSEX COUNTY	1	$139,885.43	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$2,223,680.35	1.53%	0	$0.00	NA	0	$0.00	
	NATIONAL MORTGAGE CORPORATION	1	$121,422.50	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$295,643.42	0.2%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$158,969.49	0.11%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	2	$288,635.33	0.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,743.05	0.11%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$134,708.08	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$427,873.86	0.3%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$303,413.12	0.21%	0	$0.00	NA	0	$0.00	
	NW FEDERAL CREDIT UNION	1	$138,056.14	0.1%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$274,725.19	0.19%	0	$0.00	NA	0	$0.00	

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$239,006.75	0.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$114,028.37	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$723,522.85	0.5%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$848,047.00	0.58%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,995.50	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	16	$2,175,480.19	1.5%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$315,905.23	0.22%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	25	$3,592,124.67	2.48%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	1	$141,625.75	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$291,751.37	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$144,985.08	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$265,955.71	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	24	$3,206,497.76	2.21%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$283,159.66	0.2%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$305,453.49	0.21%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	1	$66,879.03	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$478,937.67	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$287,901.45	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$444,293.49	0.31%	0	$0.00	NA	0	$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 WHITAKER MORTGAGE CORPORATION	7	$1,019,741.08	0.7%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	7	$972,288.21	0.67%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$151,088.99	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$149,276.91	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$163,273.74	0.11%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$144,216.40	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$164,670.35	0.11%	0	$0.00	NA	0	$0.00	
	THE ROCK ISLAND BANK	1	$77,676.15	0.05%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	1	$138,344.46	0.1%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	3	$411,650.74	0.28%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$151,973.49	0.1%	0	$0.00	NA	0	$0.00	
		TRANE FEDERAL CREDIT UNION	2	$284,694.33	0.2%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$154,571.56	0.11%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$136,793.30	0.09%	0	$0.00	NA	0	$0.00	
		UNION BANK	4	$564,152.23	0.39%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$136,914.09	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,353.03	0.1%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	6	$876,233.19	0.6%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$292,199.46	0.2%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$138,978.60	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$142,873.20	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$286,383.17	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	3	$431,876.08	0.3%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$135,558.92	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$150,783.47	0.1%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	3	$427,980.11	0.3%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$149,507.53	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	5	$724,113.77	0.5%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$430,000.55	0.3%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$134,952.17	0.09%	0	$0.00	NA	0	$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	
Total			**1,032**	**$145,003,924.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
	BLACKHAWK CREDIT UNION	3	$451,637.22	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$165,663.29	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$446,273.49	0.19%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$158,507.88	0.07%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$465,946.58	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$1,071,537.86	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$152,871.64	0.06%	0	$0.00	NA	0	$0.00	
		4	$627,406.98	0.26%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CHARTER BANK	4	$620,045.52	0.26%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	44	$6,697,359.89	2.8%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$155,177.60	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$474,438.22	0.2%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	5	$785,403.51	0.33%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$303,285.85	0.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$2,008,639.80	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$314,746.64	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$309,566.58	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$789,857.22	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$162,507.34	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$317,420.01	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$153,410.87	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$303,317.01	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$152,092.06	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$160,667.19	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$304,839.74	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$475,286.83	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$162,787.98	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$449,654.57	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,073,399.15	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$166,370.39	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$151,675.89	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$160,991.62	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$150,550.01	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,952,292.96	1.23%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	3	$488,419.86	0.2%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$147,078.91	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$304,600.75	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$162,225.82	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$154,642.51	0.06%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$162,972.20	0.07%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$320,205.95	0.13%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$145,792.15	0.06%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$165,465.55	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$164,022.45	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$166,560.14	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$462,548.24	0.19%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,990,819.91	0.83%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	45	$6,875,764.72	2.87%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$152,817.03	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$155,400.76	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,088,795.15	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$326,248.32	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$446,632.64	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$611,827.37	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$312,267.01	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$165,887.56	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$449,838.10	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	92	$14,271,362.18	5.97%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$980,332.07	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,557,087.97	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$167,451.09	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	1	$147,835.79	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY, L.L.C								
	FIRST NATIONAL BANK	1	$152,678.99	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$788,843.89	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$314,378.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	$484,694.81	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$484,764.30	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$1,375,864.49	0.58%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$160,854.66	0.07%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$292,581.71	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$3,851,362.82	1.61%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$160,698.95	0.07%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$158,544.39	0.07%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$478,194.34	0.2%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$159,521.45	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$164,219.06	0.07%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	9	$1,454,977.12	0.61%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$447,240.42	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	$145,196.95	0.06%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$935,504.07	0.39%	0	$0.00	NA	0	$0.00
	GECU	1	$157,983.35	0.07%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$155,123.48	0.06%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	52	$7,930,487.66	3.32%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	11	$1,694,020.74	0.71%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$167,587.27	0.07%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$445,181.16	0.19%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$154,806.69	0.06%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$148,790.20	0.06%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$324,890.70	0.14%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$623,905.49	0.26%	0	$0.00	NA	0	$0.00
		2	$329,132.90	0.14%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION									
	GUARANTY BANK F.S.B	1	$160,694.06	0.07%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$632,028.70	0.26%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$165,928.83	0.07%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$437,900.71	0.18%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$156,470.97	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$327,109.91	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$762,780.76	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$1,380,249.85	0.58%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$149,147.07	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$163,728.25	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$314,346.33	0.13%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$148,664.92	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$300,761.64	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$307,424.32	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$166,594.55	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$154,545.97	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	10	$1,525,333.81	0.64%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$166,099.04	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,573,789.74	0.66%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$140,189.55	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$145,540.09	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$631,376.46	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$152,620.28	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$295,319.86	0.12%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$146,493.82	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$319,103.22	0.13%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	1	$158,193.23	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$314,004.63	0.13%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$308,936.15	0.13%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	$1,544,057.19	0.65%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	4	$633,177.03	0.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$301,340.37	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$290,654.30	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,214,552.70	0.51%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	18	$2,899,335.66	1.21%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$150,541.07	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$322,844.37	0.13%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$300,085.54	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$160,026.61	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$146,751.16	0.06%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$144,528.61	0.06%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$156,169.49	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$297,171.78	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$630,763.57	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$165,893.87	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	36	$5,511,905.30	2.3%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$330,145.72	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,360,256.63	0.57%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$148,425.66	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,084,129.74	0.45%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$156,635.88	0.07%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	16	$2,463,080.09	1.03%	0	$0.00	NA	0	$0.00	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$163,889.73	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$314,492.33	0.13%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$142,680.84	0.06%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$144,863.06	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	7	$1,122,679.71	0.47%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	3	$470,689.74	0.2%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	5	$813,138.13	0.34%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$463,662.75	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$310,192.25	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$331,257.47	0.14%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$452,602.05	0.19%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$165,193.40	0.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$157,135.33	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$168,673.60	0.07%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$154,535.79	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$152,712.23	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$3,716,103.67	1.55%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$312,177.70	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$155,642.23	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$311,122.29	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$146,232.46	0.06%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$490,155.35	0.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$304,589.05	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$145,341.53	0.06%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$152,269.32	0.06%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$1,234,753.51	0.52%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$143,815.13	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$623,945.47	0.26%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$141,005.42	0.06%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$321,481.26	0.13%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$159,666.84	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$321,747.81	0.13%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$165,745.44	0.07%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	16	$2,470,935.11	1.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$157,455.68	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,000,345.75	0.84%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,389,722.42	0.58%	0	$0.00	NA	0	$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$149,810.08	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$778,765.15	0.33%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$159,126.71	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$610,748.28	0.26%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$158,371.95	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$302,049.37	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$306,122.68	0.13%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$167,852.80	0.07%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$157,727.58	0.07%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	36	$5,553,875.48	2.32%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$148,109.53	0.06%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$154,569.81	0.06%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$164,027.86	0.07%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$168,408.22	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$158,155.13	0.07%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK IN AMBOY	1	$168,449.27	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$309,342.79	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	4	$596,830.43	0.25%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$1,537,957.18	0.64%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$147,111.54	0.06%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$158,628.85	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$286,866.03	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$144,097.71	0.06%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$163,259.12	0.07%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$156,375.69	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$147,621.94	0.06%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$145,485.76	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$149,653.76	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$312,414.54	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$162,519.70	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$157,358.52	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$142,736.92	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$146,133.02	0.06%	0	$0.00	NA	0	$0.00	
	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
Total			**1,545**	**$239,208,108.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		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	
		1	$160,370.04	0.19%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION									
	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	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$161,191.15	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$160,371.43	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$325,220.92	0.38%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$300,752.03	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$149,421.23	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$322,487.80	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$170,791.70	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$768,729.84	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,171.62	0.19%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$153,759.47	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,572,260.80	1.86%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$168,050.26	0.2%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,231,990.90	1.46%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,943.89	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$168,684.76	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$471,389.23	0.56%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$168,855.60	0.2%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$312,824.57	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$166,819.78	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$156,557.72	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$334,532.35	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$157,099.61	0.19%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$308,586.79	0.36%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	3	$477,095.27	0.56%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$166,026.69	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$169,420.27	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,095,862.86	1.3%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$148,726.66	0.18%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$151,133.84	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$161,427.62	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$310,734.76	0.37%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$167,286.26	0.2%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$309,311.99	0.37%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$160,392.54	0.19%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$165,411.62	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$610,532.76	0.72%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,004.07	0.19%	0	$0.00	NA	0	$0.00	
		2	$309,332.86	0.37%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE									
	JAMES B. NUTTER AND COMPANY	1	$148,970.43	0.18%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$156,789.19	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$316,673.93	0.37%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$169,798.76	0.2%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$163,988.60	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$300,607.48	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$167,395.82	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$813,525.62	0.96%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$477,786.61	0.56%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$162,521.78	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$1,438,605.61	1.7%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$162,226.06	0.19%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$337,149.48	0.4%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$636,198.87	0.75%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$147,610.86	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$163,769.63	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	9	$1,392,726.82	1.65%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$324,111.35	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,217.89	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$150,416.25	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$156,857.79	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$469,728.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$150,681.49	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,482.41	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$153,255.76	0.18%	0	$0.00	NA	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$166,223.65	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$326,905.78	0.39%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$149,232.99	0.18%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,530,644.74	1.81%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$973,469.88	1.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$161,744.62	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$470,128.37	0.56%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$160,249.96	0.19%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$165,553.72	0.2%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$169,076.16	0.2%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$310,627.12	0.37%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$489,624.45	0.58%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$491,335.38	0.58%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$164,410.14	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$147,842.12	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$318,421.84	0.38%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$555,618.31	0.66%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,741.56	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$152,340.69	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,390,097.66	1.64%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$322,758.21	0.38%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	2	$303,051.61	0.36%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,984.80	0.19%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$307,894.67	0.36%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$167,081.32	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$170,272.78	0.2%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	3	$471,109.48	0.56%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$609,890.90	0.72%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	$1,739,170.71	2.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$155,041.09	0.18%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$150,624.84	0.18%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$153,745.62	0.18%	0	$0.00	NA	0	$0.00	
	SHOREBANK	1	$162,994.77	0.19%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,520.18	0.19%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$154,823.55	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$317,648.10	0.38%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$162,493.62	0.19%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$149,141.88	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$168,747.04	0.2%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,332.97	0.19%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$461,222.90	0.55%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$164,622.52	0.19%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,497.35	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$162,029.33	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$146,507.29	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$154,056.24	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$157,838.16	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$148,529.08	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$162,304.03	0.19%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$147,122.67	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$171,588.19	0.2%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$154,668.19	0.18%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$651,478.26	0.77%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$165,411.06	0.2%	0	$0.00	NA	0	$0.00	
		4	$635,169.04	0.75%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS BANK									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$157,309.88	0.19%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$159,112.62	0.19%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$149,668.77	0.18%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$329,055.91	0.39%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$152,155.64	0.18%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$453,095.59	0.54%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$161,908.70	0.19%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$150,454.90	0.18%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$323,312.90	0.38%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$154,891.87	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,039.84	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$165,899.33	0.2%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$151,305.08	0.18%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$166,090.64	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$457,741.02	0.54%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	5	$788,709.12	0.93%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$622,833.01	0.74%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$156,862.72	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,437,671.27	14.67%	0	$0.00	NA	0	$0.00	
Total			**537**	**$84,581,655.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$263,673.01	0.14%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$289,392.99	0.16%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	7	$1,230,259.70	0.67%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$250,366.71	0.14%	0	$0.00	NA	0	$0.00	
		ACCESS MORTGAGE CORPORATION	1	$167,823.02	0.09%	0	$0.00	NA	0	$0.00	

	ADAMS FIRST FINANCIAL INC	2	$293,372.81	0.16%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	9	$1,656,451.72	0.91%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$162,551.55	0.09%	0	$0.00	NA	0	$0.00	
	ALLFIRST BANK	1	$162,203.77	0.09%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$186,224.62	0.1%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$565,600.52	0.31%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	3	$518,780.16	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$160,459.91	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$173,983.57	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$579,289.91	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$605,089.73	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$163,546.71	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	16	$3,243,314.65	1.78%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$170,502.25	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	3	$585,231.72	0.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	3	$611,020.36	0.33%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$561,807.22	0.31%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$156,000.64	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	5	$900,348.33	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$190,502.27	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	22	$4,239,074.50	2.32%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$679,201.02	0.37%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$169,889.59	0.09%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$161,906.46	0.09%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,736,954.63	4.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$885,722.72	0.49%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$222,674.51	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$959,795.37	0.53%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	2	$350,000.92	0.19%	0	$0.00	NA	0	$0.00	
	CAPE COD CO-OPERATIVE BANK	1	$166,133.95	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$182,207.44	0.1%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$162,128.38	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$272,303.14	0.15%	0	$0.00	NA	0	$0.00	
	CARROLL MORTGAGE GROUP	1	$187,538.77	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$442,537.62	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$273,678.90	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	4	$915,347.57	0.5%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$179,305.69	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$235,654.07	0.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$165,845.95	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$161,724.12	0.09%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$249,791.47	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$146,092.07	0.08%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$172,063.16	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	$170,743.59	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$177,431.11	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$330,284.35	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$1,049,389.50	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	3	$525,304.21	0.29%	0	$0.00	NA	0	$0.00	
	CONNEAUT SAVINGS BANK	1	$156,893.30	0.09%	0	$0.00	NA	0	$0.00	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$170,357.66	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$204,671.12	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,262,519.23	0.69%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$273,311.09	0.15%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	3	$543,990.14	0.3%	0	$0.00	NA	0	$0.00	

	DELTA EMPLOYEES CREDIT UNION	1	$219,768.29	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$231,174.34	0.13%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,376,899.29	0.75%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$256,321.43	0.14%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$850,655.87	0.47%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$180,037.13	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	5	$904,053.38	0.5%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$180,903.30	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$223,594.24	0.12%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$238,913.76	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$189,463.62	0.1%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$206,790.61	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$172,019.77	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$337,533.70	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$172,364.15	0.09%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$155,434.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$841,831.59	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$152,565.07	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$421,566.03	0.23%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$151,199.63	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$151,115.49	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$134,999.79	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$186,483.86	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	28	$5,780,771.87	3.17%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,210,090.10	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$395,628.10	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,500,820.93	1.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	2	$345,119.83	0.19%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST NATIONAL BANK ALASKA	2	$333,569.85	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$199,521.20	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$181,493.45	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	2	$527,865.02	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$219,576.78	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$195,727.75	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$176,337.92	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$565,929.15	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$180,959.10	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$467,312.20	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,655,985.38	0.91%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$615,895.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$617,023.19	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$1,515,563.34	0.83%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$455,842.76	0.25%	0	$0.00	NA	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,797.86	0.08%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$164,059.44	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$643,291.19	0.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$515,740.72	0.28%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$314,258.86	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$269,759.42	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$437,755.46	0.24%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	3	$521,540.02	0.29%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA CREDIT UNION	1	$159,654.74	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$242,359.71	0.13%	0	$0.00	NA	0	$0.00	

	GREENWOOD CREDIT UNION	1	$202,216.65	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$524,023.10	0.29%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$589,485.85	0.32%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	4	$838,934.73	0.46%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$370,753.19	0.2%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$155,342.08	0.09%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$163,377.79	0.09%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$406,953.93	0.22%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$107,432.61	0.06%	0	$0.00	NA	0	$0.00	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	$192,430.78	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$428,666.80	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	7	$1,363,998.85	0.75%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	1	$142,137.32	0.08%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$450,099.05	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$361,807.49	0.2%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	8	$1,459,752.89	0.8%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$163,740.60	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$204,721.68	0.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$331,674.71	0.18%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$177,432.20	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$226,016.11	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$170,836.90	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$382,366.68	0.21%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	7	$1,278,778.07	0.7%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$187,699.19	0.1%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION	1	$154,755.01	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,608.92	0.09%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$163,799.19	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$417,478.52	0.23%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$388,415.87	0.21%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$611,349.07	0.34%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$187,066.04	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$179,418.88	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$190,923.18	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$162,274.71	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$339,700.31	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	12	$2,336,803.58	1.28%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$252,487.68	0.14%	0	$0.00	NA	0	$0.00	
	M&I MORTGAGE CORPORATION	1	$150,985.12	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$178,539.98	0.1%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$204,034.69	0.11%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$204,883.39	0.11%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$272,424.53	0.15%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$192,175.44	0.11%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	2	$445,786.41	0.24%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$193,123.14	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	2	$399,278.18	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$180,694.38	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	2	$358,556.63	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$152,925.91	0.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$252,318.68	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$149,615.09	0.08%	0	$0.00	NA	0	$0.00	

	MIAMI COUNTY NATIONAL BANK	2	$443,759.96	0.24%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	25	$4,897,021.46	2.68%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$169,941.72	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$191,413.57	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$226,443.29	0.12%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$172,020.35	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$159,717.06	0.09%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	2	$368,874.65	0.2%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	8	$1,517,511.48	0.83%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$282,699.59	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$176,298.81	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	3	$530,944.79	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$2,383,016.36	1.31%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$222,853.98	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$363,487.63	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$780,210.54	0.43%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$200,808.82	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$967,545.43	0.53%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$173,669.52	0.1%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$459,502.02	0.25%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$165,658.11	0.09%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$453,088.38	0.25%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$177,405.43	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$507,751.62	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$1,564,342.33	0.86%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$1,136,641.06	0.62%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	33	$7,133,190.05	3.91%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$171,197.97	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$562,352.21	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,251.99	0.09%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$229,791.70	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$540,751.16	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	37	$7,061,679.52	3.87%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$373,854.67	0.2%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$424,286.93	0.23%	0	$0.00	NA	0	$0.00	
	RBMG INC	1	$195,804.02	0.11%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$223,902.57	0.12%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$260,956.50	0.14%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$187,887.59	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$290,221.36	0.16%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,000,992.96	0.55%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$425,535.95	0.23%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$185,324.15	0.1%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	16	$2,929,157.03	1.61%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	1	$184,206.74	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$180,653.49	0.1%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$1,359,049.29	0.74%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$177,250.61	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH SHORE BANK OF CHICAGO	1	$196,995.65	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$545,538.06	0.3%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$375,581.59	0.21%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$159,356.49	0.09%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$523,426.16	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$167,620.31	0.09%	0	$0.00	NA	0	$0.00	
		6	$1,288,562.79	0.71%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC	3	$530,117.49	0.29%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	5	$1,027,695.91	0.56%	0	$0.00	NA	0	$0.00	
	STAR ONE FEDERAL CREDIT UNION	1	$201,738.16	0.11%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$418,494.32	0.23%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	28	$5,381,402.80	2.95%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,677.29	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,170.78	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,937.54	0.09%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$159,847.23	0.09%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	5	$1,106,333.67	0.61%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$165,064.27	0.09%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$651,682.18	0.36%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	11	$2,135,806.76	1.17%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$190,723.95	0.1%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$164,711.77	0.09%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$179,454.71	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$313,336.99	0.17%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$214,609.40	0.12%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$814,873.79	0.45%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$162,102.15	0.09%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	1	$182,421.78	0.1%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$179,849.42	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$247,655.04	0.14%	0	$0.00	NA	0	$0.00	

		TRAVIS CREDIT UNION	2	$382,326.60	0.21%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$172,599.25	0.09%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$167,246.71	0.09%	0	$0.00	NA	0	$0.00	
		UNION BANK	3	$557,227.47	0.31%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$53,217.62	0.03%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$191,304.83	0.1%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$165,202.36	0.09%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$192,509.89	0.11%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$216,004.87	0.12%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$213,767.98	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	3	$691,592.17	0.38%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$400,431.86	0.22%	0	$0.00	NA	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$471,277.08	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,902.64	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$315,762.42	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$571,350.47	0.31%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	30	$5,495,161.47	3.01%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$165,641.58	0.09%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$979,576.72	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$22,277,930.28	12.24%	0	$0.00	NA	0	$0.00	
Total			**935**	**$182,461,055.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$272,587.49	0.05%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$66,570.41	0.01%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	5	$314,791.65	0.06%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$125,728.82	0.02%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	$1,272,728.67	0.24%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	3	$181,904.57	0.03%	0	$0.00	NA	0	$0.00	
			1	$25,594.72	0%	0	$0.00	NA	0	$0.00	

	ACACIA FEDERAL SAVINGS BANK									
	ACCESS MORTGAGE CORPORATION	5	$254,845.98	0.05%	0	$0.00	NA	0	$0.00	
	ADAMS FIRST FINANCIAL INC	8	$419,034.54	0.08%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	10	$531,127.81	0.1%	0	$0.00	NA	0	$0.00	
	ADVANCED FINANCIAL SERVICES, INC	6	$358,155.85	0.07%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	4	$169,831.91	0.03%	0	$0.00	NA	0	$0.00	
	AF BANK	5	$277,625.28	0.05%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	93	$4,873,363.46	0.91%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$108,343.62	0.02%	0	$0.00	NA	0	$0.00	
	ALLFIRST BANK	6	$255,282.18	0.05%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	37	$1,505,054.96	0.28%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$70,600.21	0.01%	0	$0.00	NA	0	$0.00	
	ALLIED MORTGAGE CORPORATION	2	$129,977.86	0.02%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	41	$2,127,451.25	0.4%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	92	$4,325,727.75	0.81%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	33	$1,834,058.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$54,335.06	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$64,168.28	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$63,238.21	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$61,312.84	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	2	$130,967.17	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,818.44	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	8	$424,198.78	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	20	$1,010,808.27	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	4	$114,444.17	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	13	$600,451.91	0.11%	0	$0.00	NA	0	$0.00	

	AMERICANA NATIONAL BANK	9	$425,513.67	0.08%	0	$0.00	NA	0	$0.00	
	AMERICU CREDIT UNION	2	$81,485.02	0.02%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	12	$591,540.56	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	55	$2,812,149.04	0.52%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	11	$532,599.14	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	216	$10,840,377.81	2.02%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$334,150.52	0.06%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$45,347.64	0.01%	0	$0.00	NA	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	2	$80,825.74	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$136,581.38	0.03%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	29	$1,617,115.58	0.3%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	5	$207,564.47	0.04%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	2	$128,560.60	0.02%	0	$0.00	NA	0	$0.00	
	AUSTIN BANK	1	$20,706.74	0%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	$567,096.64	0.11%	0	$0.00	NA	0	$0.00	
	BAC FLORIDA BANK	17	$490,751.77	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,154,082.76	0.22%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$200,115.71	0.04%	0	$0.00	NA	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$114,607.45	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$128,059.42	0.02%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	5	$238,741.67	0.04%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$27,277.35	0.01%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	9	$455,066.64	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$122,224.25	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	147	$7,290,301.54	1.36%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$84,259.84	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$6,314.48	0%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$108,897.80	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENAWEE	1	$42,111.46	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	23	$1,126,686.09	0.21%	0	$0.00	NA	0	$0.00	

	BANK OF MISSISSIPPI	324	$16,690,451.03	3.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	16	$801,548.89	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	21	$986,085.64	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	3	$175,225.18	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$162,021.99	0.03%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$45,283.63	0.01%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$79,423.14	0.01%	0	$0.00	NA	0	$0.00	
	BANKWEST	8	$253,462.34	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	12	$510,278.65	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$548,304.19	0.1%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	2	$81,423.00	0.02%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$63,776.69	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$51,803.17	0.01%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	2	$103,544.24	0.02%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$62,682.39	0.01%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$108,224.73	0.02%	0	$0.00	NA	0	$0.00	
	BEREAN FEDERAL SAVINGS BANK	8	$246,183.13	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$63,487.62	0.01%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$2,259,605.15	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$186,564.27	0.03%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	8	$411,165.66	0.08%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	8	$350,220.64	0.07%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	10	$472,873.92	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	21	$1,229,220.66	0.23%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$106,930.45	0.02%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	3	$157,941.65	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	5	$243,670.62	0.05%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$40,837.95	0.01%	0	$0.00	NA	0	$0.00	

	BROCKTON CREDIT UNION	1	$71,356.19	0.01%	0	$0.00	NA	0	$0.00	
	BRUCETON BANK	1	$45,999.14	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	12	$544,112.39	0.1%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	12	$591,991.46	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$131,387.42	0.02%	0	$0.00	NA	0	$0.00	
	BUSEY BANK FSB	5	$242,063.97	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$39,387.78	0.01%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	5	$130,393.89	0.02%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	17	$799,306.57	0.15%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$99,002.93	0.02%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	2	$137,252.42	0.03%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	3	$83,568.14	0.02%	0	$0.00	NA	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$43,399.86	0.01%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$61,921.16	0.01%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$359,916.30	0.07%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$47,388.15	0.01%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	4	$178,261.90	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	3	$185,627.87	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$68,226.29	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	26	$1,353,391.46	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	3	$153,297.55	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$57,573.63	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	5	$178,290.47	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$44,275.53	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$89,467.18	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	3	$117,965.49	0.02%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$23,785.35	0%	0	$0.00	NA	0	$0.00	
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$60,452.52	0.01%	0	$0.00	NA	0	$0.00	
	CHAPEL MORTGAGE CORPORATION	1	$36,302.72	0.01%	0	$0.00	NA	0	$0.00	

	CHARTER BANK	1	$61,330.00	0.01%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$277,862.82	0.05%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$319,927.02	0.06%	0	$0.00	NA	0	$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	$29,643.18	0.01%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$53,266.97	0.01%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	1	$50,327.41	0.01%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	7	$406,858.63	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$37,937.32	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK FSB	10	$353,943.04	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	4	$219,498.20	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	$48,328.29	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	19	$865,349.13	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,355.21	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$57,453.39	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$222,490.46	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS SAVINGS BANK OF SALISBURY SSB	1	$30,888.67	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$51,588.12	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	7	$380,919.13	0.07%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$77,050.89	0.01%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	9	$505,140.51	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	6	$362,116.47	0.07%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$52,985.51	0.01%	0	$0.00	NA	0	$0.00	
	CLEARPOINTE CAPITAL, INC	2	$80,613.67	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	20	$911,336.15	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$42,665.11	0.01%	0	$0.00	NA	0	$0.00	
	CLOVER LEAF BANK SB	1	$72,470.08	0.01%	0	$0.00	NA	0	$0.00	
	CLYDE SAVINGS BANK COMPANY	3	$157,801.71	0.03%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$93,468.75	0.02%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	16	$921,151.69	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$45,901.58	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL BANK, DES PERES	1	$41,092.51	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$82,516.87	0.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	9	$447,974.08	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	$1,474,591.03	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$39,040.69	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$45,849.80	0.01%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	12	$623,698.87	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	$97,063.70	0.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$15,817.91	0%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$131,956.39	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	8	$457,773.21	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	22	$904,262.86	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	15	$860,746.18	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$54,806.95	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$132,928.90	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	10	$444,832.07	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$47,157.40	0.01%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$49,379.29	0.01%	0	$0.00	NA	0	$0.00	
	CONNEAUT SAVINGS BANK	1	$47,794.52	0.01%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$95,464.98	0.02%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$230,325.73	0.04%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	9	$473,667.12	0.09%	0	$0.00	NA	0	$0.00	
		2	$122,073.27	0.02%	0	$0.00	NA	0	$0.00	

	CORNERBANK, NATIONAL ASSOCIATION									
	CORTRUST BANK	7	$456,984.30	0.09%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	4	$275,937.09	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	17	$872,008.22	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	23	$1,200,361.40	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$245,979.59	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$50,580.03	0.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$255,684.55	0.05%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$71,023.30	0.01%	0	$0.00	NA	0	$0.00	
	CU MORTGAGE CORPORATION	1	$70,779.72	0.01%	0	$0.00	NA	0	$0.00	
	CUCORP INC	4	$218,326.76	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$162,864.21	0.03%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$112,291.31	0.02%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	2	$83,466.95	0.02%	0	$0.00	NA	0	$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$62,425.09	0.01%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	4	$157,857.32	0.03%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	$782,796.19	0.15%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	5	$205,965.41	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$71,246.42	0.01%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	11	$564,722.50	0.11%	0	$0.00	NA	0	$0.00	
	DELLWOOD CORPORATION	8	$378,198.48	0.07%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$120,920.19	0.02%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	$39,158.38	0.01%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$288,589.56	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	$1,765,535.07	0.33%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$165,388.26	0.03%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$29,268.62	0.01%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$139,678.85	0.03%	0	$0.00	NA	0	$0.00	

	DOLLAR BANK FSB	33	$1,563,951.79	0.29%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	12	$538,764.92	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$82,531.05	0.02%	0	$0.00	NA	0	$0.00	
	DROVERS AND MECHANICS BANK THE	1	$70,076.88	0.01%	0	$0.00	NA	0	$0.00	
	DRYADES SAVINGS BANK, FSB	2	$137,550.37	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	36	$1,497,558.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	12	$609,701.00	0.11%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$54,429.03	0.01%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$126,508.35	0.02%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	6	$251,938.71	0.05%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	7	$411,656.36	0.08%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$92,140.94	0.02%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	3	$208,232.54	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	13	$621,474.02	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	9	$535,976.62	0.1%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	7	$229,906.06	0.04%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	3	$123,365.40	0.02%	0	$0.00	NA	0	$0.00	
	EQUALITY MORTGAGE CORPORATION	1	$37,206.72	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$223,219.15	0.04%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	4	$262,497.13	0.05%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	7	$311,787.16	0.06%	0	$0.00	NA	0	$0.00	
	EVERETT MUTUAL SAVINGS BANK	1	$24,133.04	0%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$72,446.30	0.01%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	50	$2,516,466.30	0.47%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	1	$25,446.19	0%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	9	$438,829.70	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	$546,341.37	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$44,280.21	0.01%	0	$0.00	NA	0	$0.00	
		1	$39,408.86	0.01%	0	$0.00	NA	0	$0.00	

	FALMOUTH CO-OPERATIVE BANK THE									
	FAMILY SAVINGS BANK FSB	4	$157,289.17	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	5	$276,359.66	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$94,641.45	0.02%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	4	$219,248.38	0.04%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	5	$307,449.58	0.06%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$61,453.49	0.01%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	6	$393,981.79	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$287,971.22	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD ASSOCIATION	2	$93,867.02	0.02%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	10	$459,206.20	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$316,308.51	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	7	$379,977.41	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$168,346.30	0.03%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$40,524.92	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANC MORTGAGE	1	$41,301.33	0.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	24	$1,264,485.11	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK, INC	3	$159,935.74	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	12	$575,459.74	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$46,930.45	0.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$1,613,630.79	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	25	$1,155,923.32	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$50,066.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$69,047.25	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$115,789.32	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$90,805.52	0.02%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	$299,087.21	0.06%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK	4	$196,671.66	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$63,619.01	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$124,685.73	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	8	$458,406.86	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$211,114.37	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$400,969.89	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$51,541.63	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$66,842.14	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	$260,157.79	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$338,045.98	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$302,891.84	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$40,266.82	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	$857,618.59	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$39,479.49	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$159,316.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$63,137.94	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	$2,938,680.19	0.55%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	3	$101,239.79	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	23	$1,202,136.39	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	47	$2,469,902.54	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	54	$2,719,950.87	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	211	$11,101,456.98	2.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$132,299.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$799,011.40	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$347,780.18	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK	14	$675,649.59	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$96,097.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$121,668.66	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$919,235.80	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	10	$420,817.27	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$48,182.14	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$60,120.96	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$121,414.84	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$224,014.63	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$47,311.66	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	12	$576,021.66	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$140,907.46	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$68,226.29	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	2	$133,133.94	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEESPORT THE	3	$152,395.87	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	$103,009.25	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	62	$3,308,674.30	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$88,000.58	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$57,322.92	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$111,953.70	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	$1,633,180.65	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$66,848.14	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$133,878.85	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$127,662.16	0.02%	0	$0.00	NA	0	$0.00	
		1	$75,774.21	0.01%	0	$0.00	NA	0	$0.00	

	FIRST NEW ENGLAND FEDERAL CREDIT UNION									
	FIRST NIAGARA BANK	4	$152,629.97	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$52,556.44	0.01%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	129	$6,695,778.95	1.25%	0	$0.00	NA	0	$0.00	
	FIRST SECURITY BANK OF UTAH NA	1	$45,811.12	0.01%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	6	$277,515.49	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$169,074.30	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$94,315.90	0.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$313,303.20	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TUSKEGEE BANK	1	$33,478.77	0.01%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$103,912.69	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK OF COLORADO, N.A	1	$19,876.30	0%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	32	$1,644,479.13	0.31%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	4	$228,346.76	0.04%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$55,632.97	0.01%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	7	$293,449.67	0.05%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	9	$424,727.41	0.08%	0	$0.00	NA	0	$0.00	
	FORTRESS MORTGAGE, INC	1	$43,060.45	0.01%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	2	$132,530.33	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$166,579.66	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$482,124.51	0.09%	0	$0.00	NA	0	$0.00	
	FT MORTGAGE COMPANIES	1	$55,246.05	0.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	34	$1,801,772.43	0.34%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	18	$903,443.76	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$130,181.59	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$136,786.03	0.03%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$56,617.38	0.01%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$54,988.92	0.01%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$77,330.84	0.01%	0	$0.00	NA	0	$0.00	
		1	$65,680.21	0.01%	0	$0.00	NA	0	$0.00	

	GOLDEN STATE MORTGAGE TRUST, INC									
	GRANITE BANK	11	$632,121.52	0.12%	0	$0.00	NA	0	$0.00	
	GRAYSTONE MORTGAGE CORPORATION	3	$178,794.19	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$50,153.87	0.01%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN MORTGAGE COMPANY	3	$145,826.40	0.03%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK FSB	1	$30,999.03	0.01%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$83,956.97	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$54,626.11	0.01%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$127,967.42	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$357,971.91	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	19	$1,004,734.59	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$65,397.85	0.01%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	1	$50,034.63	0.01%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$79,120.22	0.01%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	4	$252,507.47	0.05%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	6	$305,159.48	0.06%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$36,857.13	0.01%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	64	$3,456,317.49	0.64%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$15,812.79	0%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	59	$2,910,616.82	0.54%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	7	$333,716.78	0.06%	0	$0.00	NA	0	$0.00	
	HARRINGTON BANK, FSB	4	$213,330.28	0.04%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	8	$450,478.87	0.08%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$35,743.29	0.01%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	7	$403,652.02	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$25,007.78	0%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$64,999.34	0.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$48,143.18	0.01%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	4	$186,255.34	0.03%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$65,294.00	0.01%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	14	$703,663.96	0.13%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	9	$441,363.27	0.08%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	76	$3,664,064.00	0.68%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$139,842.70	0.03%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$52,282.05	0.01%	0	$0.00	NA	0	$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	2	$82,125.16	0.02%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	19	$874,646.50	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$154,641.93	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	80	$4,110,023.98	0.77%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	35	$1,790,008.10	0.33%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	20	$796,191.32	0.15%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$55,406.02	0.01%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$285,650.58	0.05%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$63,988.35	0.01%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$128,384.71	0.02%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$268,059.62	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$38,477.90	0.01%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	11	$539,912.69	0.1%	0	$0.00	NA	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$53,543.42	0.01%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$86,284.67	0.02%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	11	$456,283.46	0.09%	0	$0.00	NA	0	$0.00	
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	$39,151.37	0.01%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	24	$1,214,296.59	0.23%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	3	$190,320.63	0.04%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION	3	$177,971.68	0.03%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$421,203.03	0.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$141,727.73	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$150,460.96	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$62,452.35	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE COMMUNITY BANK	1	$57,207.68	0.01%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	1	$25,880.10	0%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	91	$4,572,432.92	0.85%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	16	$805,510.69	0.15%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	$292,703.85	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	4	$176,135.82	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$53,575.91	0.01%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	9	$553,803.60	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	41	$2,227,123.52	0.41%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	6	$324,569.96	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	27	$1,562,469.96	0.29%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	$138,383.31	0.03%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	101	$4,887,860.36	0.91%	0	$0.00	NA	0	$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$56,763.24	0.01%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$132,746.57	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$181,424.39	0.03%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$115,656.30	0.02%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	$515,219.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$454,386.33	0.08%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$47,044.77	0.01%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$51,270.14	0.01%	0	$0.00	NA	0	$0.00	

	KITSAP COMMUNITY FEDERAL CREDIT UNION	10	$598,761.77	0.11%	0	$0.00	NA	0	$0.00	
	KNUTSON MORTGAGE CORPORATION	1	$35,163.85	0.01%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	8	$350,189.24	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	10	$541,567.98	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$44,396.65	0.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	20	$1,081,125.66	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	20	$978,428.44	0.18%	0	$0.00	NA	0	$0.00	
	LE MARS BANK AND TRUST COMPANY	2	$105,448.11	0.02%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$144,152.88	0.03%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$123,928.29	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	8	$407,183.61	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$107,589.20	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$101,832.67	0.02%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$307,232.82	0.06%	0	$0.00	NA	0	$0.00	
	LOGAN COUNTY BANK	3	$154,363.23	0.03%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$51,828.30	0.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$611,770.48	0.11%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$71,060.55	0.01%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$40,494.45	0.01%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	3	$183,270.95	0.03%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	1	$73,347.18	0.01%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$74,287.70	0.01%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$54,085.17	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$156,156.87	0.03%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	7	$307,409.62	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	14	$624,852.11	0.12%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$88,445.29	0.02%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL	2	$102,713.58	0.02%	0	$0.00	NA	0	$0.00	

	BANK									
	MCCAUGHAN MORTGAGE COMPANY INC	5	$204,626.73	0.04%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	2	$72,219.91	0.01%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	20	$947,978.58	0.18%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$89,363.59	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$317,614.04	0.06%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$63,075.85	0.01%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$156,806.04	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$142,234.90	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$62,051.42	0.01%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	14	$692,701.14	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	33	$1,365,458.94	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	30	$1,536,885.91	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,854.30	0.01%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	80	$4,138,468.68	0.77%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	9	$469,825.79	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	4	$222,120.34	0.04%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH CREDIT CORPORATION	5	$210,973.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$179,154.93	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$161,386.58	0.03%	0	$0.00	NA	0	$0.00	
	METROBANK	1	$30,848.68	0.01%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$17,857.55	0%	0	$0.00	NA	0	$0.00	
	METROWEST BANK	1	$53,166.52	0.01%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	11	$475,693.39	0.09%	0	$0.00	NA	0	$0.00	
	MICAL MORTGAGE INC	1	$70,172.80	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	59	$2,984,688.18	0.56%	0	$0.00	NA	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$140,651.70	0.03%	0	$0.00	NA	0	$0.00	

	MID-AMERICA MORTGAGE CORPORATION	1	$68,774.44	0.01%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$113,257.82	0.02%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$348,490.56	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$115,375.28	0.02%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	8	$496,396.75	0.09%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$112,263.46	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	7	$338,969.68	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$95,781.02	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$56,775.91	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	12	$642,963.49	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$256,750.58	0.05%	0	$0.00	NA	0	$0.00	
	MILLBURY SAVINGS BANK	1	$55,179.45	0.01%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	9	$540,846.80	0.1%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	26	$1,353,867.81	0.25%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$144,343.70	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	75	$3,742,932.70	0.7%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	3	$150,175.98	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$110,828.16	0.02%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$32,072.11	0.01%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,747.58	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	12	$615,520.61	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	11	$679,095.15	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	3	$142,867.93	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	8	$379,279.53	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$214,239.83	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$68,911.66	0.01%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	4	$202,548.12	0.04%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$75,085.47	0.01%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	15	$829,194.25	0.15%	0	$0.00	NA	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$60,102.65	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	3	$193,339.28	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$89,267.43	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	$1,924,778.63	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$90,227.02	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$48,581.15	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$110,964.15	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	9	$467,667.77	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	8	$448,871.54	0.08%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	4	$256,647.41	0.05%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	1	$46,614.80	0.01%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	33	$2,020,474.92	0.38%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	10	$616,615.70	0.11%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	5	$271,592.43	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$177,288.25	0.03%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	27	$1,322,269.83	0.25%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$269,106.39	0.05%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$55,135.15	0.01%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	46	$2,524,690.43	0.47%	0	$0.00	NA	0	$0.00	
	NORTHERN TRADE MORTGAGE	1	$60,352.94	0.01%	0	$0.00	NA	0	$0.00	
	NORTHERN TRUST COMPANY	7	$236,150.86	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$703,814.79	0.13%	0	$0.00	NA	0	$0.00	
		5	$203,603.75	0.04%	0	$0.00	NA	0	$0.00	

	NORTHWEST GEORGIA BANK									
	NORTHWEST TELCO CREDIT UNION	1	$57,541.13	0.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	18	$821,293.15	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	14	$721,824.11	0.13%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$64,524.88	0.01%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	1	$48,425.53	0.01%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$78,754.47	0.01%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	6	$271,638.85	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	13	$524,252.18	0.1%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$68,904.41	0.01%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	7	$350,331.91	0.07%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$78,590.87	0.01%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	4	$246,735.82	0.05%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$51,334.47	0.01%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	9	$436,836.45	0.08%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$67,905.61	0.01%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$190,163.73	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$84,907.87	0.02%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$41,417.12	0.01%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	18	$867,083.10	0.16%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$18,644.89	0%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	16	$905,813.11	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	$763,243.09	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	36	$1,895,107.59	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$240,874.18	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$52,048.92	0.01%	0	$0.00	NA	0	$0.00	

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	$774,868.70	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	9	$470,803.25	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$184,409.46	0.03%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$145,386.14	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$137,683.92	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$64,225.60	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	180	$9,339,521.74	1.74%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$57,969.72	0.01%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	6	$297,638.64	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$122,912.15	0.02%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	3	$104,025.60	0.02%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	54	$1,703,726.14	0.32%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	825	$27,391,946.20	5.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$720,426.67	0.13%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$727,808.09	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$123,417.93	0.02%	0	$0.00	NA	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	$401,424.25	0.07%	0	$0.00	NA	0	$0.00	
	PRIME BANK	2	$91,579.83	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	48	$2,455,838.10	0.46%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$110,629.03	0.02%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$61,610.92	0.01%	0	$0.00	NA	0	$0.00	
	PROVIDENT BANK	10	$542,995.55	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	50	$2,956,556.88	0.55%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$109,681.29	0.02%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$18,386.62	0%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$49,379.79	0.01%	0	$0.00	NA	0	$0.00	

	QUAKER CITY BANK	2	$98,586.00	0.02%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	6	$314,471.78	0.06%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$67,987.02	0.01%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	11	$612,352.82	0.11%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	5	$241,689.83	0.05%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	$50,691.83	0.01%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$41,553.42	0.01%	0	$0.00	NA	0	$0.00	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$8,764.54	0%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$160,913.56	0.03%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$60,185.29	0.01%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	6	$297,209.74	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$214,597.81	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	31	$1,424,405.02	0.27%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	3	$158,138.01	0.03%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$54,070.91	0.01%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$134,519.41	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	29	$1,393,780.16	0.26%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	26	$1,452,731.87	0.27%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$66,876.55	0.01%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$55,052.87	0.01%	0	$0.00	NA	0	$0.00	
	SAN DIEGO FUNDING	1	$38,376.79	0.01%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	43	$2,300,788.49	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	8	$465,014.26	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	2	$130,678.25	0.02%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$64,572.74	0.01%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	8	$416,120.27	0.08%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	11	$705,624.82	0.13%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	7	$388,284.01	0.07%	0	$0.00	NA	0	$0.00	

	SEATTLE SAVINGS BANK	9	$542,529.81	0.1%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	3	$183,833.50	0.03%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	26	$1,263,988.59	0.24%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	438	$19,419,903.28	3.62%	0	$0.00	NA	0	$0.00	
	SENTINEL COMMUNITY BANK	1	$53,612.41	0.01%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$126,750.52	0.02%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$215,955.99	0.04%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	279	$13,948,054.91	2.6%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	3	$166,158.49	0.03%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	6	$321,298.07	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$114,080.27	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$111,587.63	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,156.40	0.01%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	2	$73,395.13	0.01%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$614,375.40	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	33	$1,790,193.97	0.33%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$64,035.71	0.01%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$54,394.79	0.01%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	11	$477,870.66	0.09%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	4	$162,897.68	0.03%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	21	$1,122,817.37	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$87,734.04	0.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$109,892.21	0.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	7	$265,070.60	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$146,591.67	0.03%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$366,768.40	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	11	$570,512.71	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	32	$1,770,169.40	0.33%	0	$0.00	NA	0	$0.00	
		1	$73,569.53	0.01%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION									
	STAR FINANCIAL GROUP, INC	50	$2,638,462.02	0.49%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	2	$80,106.16	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK & TRUST COMPANY NEW ULM	1	$63,404.68	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$68,384.44	0.01%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	4	$177,162.98	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$251,309.05	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$93,842.22	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	8	$524,664.11	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$171,076.80	0.03%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	39	$2,096,952.86	0.39%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	85	$4,749,445.07	0.88%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$106,753.52	0.02%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$319,402.63	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	$1,128,374.12	0.21%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$46,937.53	0.01%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$93,856.31	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	$1,864,705.00	0.35%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$69,437.22	0.01%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$199,305.26	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	18	$998,288.87	0.19%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	14	$717,069.95	0.13%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$62,905.23	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$74,365.03	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	$1,829,896.42	0.34%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$135,847.23	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	$442,504.50	0.08%	0	$0.00	NA	0	$0.00	

	TEXAS BANK	21	$1,003,022.99	0.19%	0	$0.00	NA	0	$0.00	
	THE BANK OF BENNINGTON	1	$70,890.71	0.01%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$48,369.40	0.01%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$55,655.64	0.01%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$91,633.04	0.02%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$114,236.13	0.02%	0	$0.00	NA	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	2	$88,697.19	0.02%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	13	$807,673.58	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$37,442.91	0.01%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	5	$224,147.77	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$178,554.95	0.03%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$107,246.10	0.02%	0	$0.00	NA	0	$0.00	
	THE HOMETOWN BANK	1	$62,430.79	0.01%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$108,672.38	0.02%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	5	$285,158.90	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$114,458.13	0.02%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	23	$1,203,138.67	0.22%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$222,560.93	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$116,737.87	0.02%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$46,796.45	0.01%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	5	$307,195.80	0.06%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTE	1	$26,217.34	0%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$38,527.34	0.01%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$74,582.45	0.01%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	12	$619,009.29	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$72,344.68	0.01%	0	$0.00	NA	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	2	$75,006.49	0.01%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	5	$298,267.13	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$259,240.96	0.05%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	44	$2,079,873.93	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$179,272.63	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	14	$744,329.69	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	$776,143.85	0.14%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$81,355.50	0.02%	0	$0.00	NA	0	$0.00	
	TRACY FEDERAL BANK FSB	3	$160,008.49	0.03%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	6	$401,637.81	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	13	$697,736.13	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$126,331.22	0.02%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	$522,514.69	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$295,919.83	0.06%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	6	$302,271.80	0.06%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$61,021.89	0.01%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$224,631.34	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$57,649.29	0.01%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$87,829.25	0.02%	0	$0.00	NA	0	$0.00	
	UNION BANK	31	$1,634,807.65	0.3%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$121,498.37	0.02%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	63	$2,855,997.21	0.53%	0	$0.00	NA	0	$0.00	
	UNIONBANK	40	$1,694,571.96	0.32%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$124,719.61	0.02%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$52,732.08	0.01%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	21	$908,686.96	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	9	$553,547.44	0.1%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL	1	$72,002.03	0.01%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORP									
	UNITED MORTGAGE COMPANY	6	$240,134.92	0.04%	0	$0.00	NA	0	$0.00	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$62,458.69	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$40,248.85	0.01%	0	$0.00	NA	0	$0.00	
	UNIVERSAL SAVINGS BANK FA	1	$34,949.22	0.01%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$502,788.40	0.09%	0	$0.00	NA	0	$0.00	
	UPSTATE FEDERAL CREDIT UNION	1	$63,429.39	0.01%	0	$0.00	NA	0	$0.00	
	USA MORTGAGE BANKERS CORPORATION	2	$108,486.60	0.02%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$62,124.16	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$42,969.75	0.01%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	6	$232,855.48	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$118,654.11	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	20	$1,145,927.47	0.21%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	3	$144,544.11	0.03%	0	$0.00	NA	0	$0.00	
	VANDENBERG FEDERAL CREDIT UNION	2	$135,856.63	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	13	$617,875.36	0.12%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$76,346.08	0.01%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$65,778.74	0.01%	0	$0.00	NA	0	$0.00	
	WARREN FIVE CENTS SAVINGS BANK	1	$52,355.82	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON CREDIT UNION	1	$42,352.17	0.01%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$191,644.52	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$410,034.29	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	10	$503,135.26	0.09%	0	$0.00	NA	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	17	$972,631.37	0.18%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	6	$295,591.53	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	2	$75,423.18	0.01%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	9	$489,146.55	0.09%	0	$0.00	NA	0	$0.00	
		WEGMANS FEDERAL CREDIT UNION	1	$54,565.39	0.01%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	30	$1,525,862.78	0.28%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	22	$1,013,513.19	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	18	$946,814.19	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$395,644.63	0.07%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	2	$84,467.52	0.02%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	5	$247,850.35	0.05%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	45	$1,632,396.57	0.3%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$47,654.10	0.01%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	15	$732,482.90	0.14%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$45,916.33	0.01%	0	$0.00	NA	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$98,713.27	0.02%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	11	$633,211.53	0.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$83,536.28	0.02%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	126	$6,070,755.68	1.13%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	5	$253,924.92	0.05%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	20	$1,077,098.19	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1,693	$90,736,320.28	16.9%	0	$0.00	NA	0	$0.00	
Total			**10,838**	**$536,775,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$69,587.09	0.04%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$107,317.07	0.06%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	4	$273,025.33	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$158,939.06	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	2	$114,242.42	0.07%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$70,238.20	0.04%	0	$0.00	NA	0	$0.00	

	ALLIED HOME MORTGAGE CORPORATION	11	$622,403.23	0.35%	0	$0.00	NA	0	$0.00	
	ALLMONEY MORTGAGE BANKERS, INC	1	$54,732.21	0.03%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$162,548.38	0.09%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$196,985.12	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$70,443.82	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$145,069.70	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$55,748.58	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	1	$73,954.64	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	15	$811,777.94	0.46%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$101,380.88	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$100,633.42	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	15	$758,285.60	0.43%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$144,066.03	0.08%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$77,415.95	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$206,579.91	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,113.96	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$63,118.23	0.04%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$68,272.32	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	$112,041.88	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$114,891.13	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	3	$125,567.61	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$40,187.12	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$83,411.60	0.05%	0	$0.00	NA	0	$0.00	
	BANK ONE,N.A	1	$51,672.65	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$120,949.40	0.07%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$49,753.93	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$41,991.60	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$59,110.00	0.03%	0	$0.00	NA	0	$0.00	
		153	$7,483,382.47	4.26%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	BLACKHAWK CREDIT UNION	1	$50,497.67	0.03%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$58,432.67	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$211,377.99	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$146,697.58	0.08%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$48,593.66	0.03%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	8	$455,641.01	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$773,912.43	0.44%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$127,217.36	0.07%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	11	$660,999.87	0.38%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$132,467.86	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$61,551.76	0.04%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	1	$67,645.93	0.04%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	1	$66,372.70	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$64,756.48	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	$404,455.62	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$177,877.99	0.1%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$219,977.22	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	5	$304,415.58	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	7	$364,163.90	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$92,708.18	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$159,485.06	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$120,111.72	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$70,132.16	0.04%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	2	$127,682.50	0.07%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$39,533.22	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	11	$582,336.31	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA	1	$58,103.26	0.03%	0	$0.00	NA	0	$0.00	

	ONES MORTGAGE)									
	DEERE HARVESTER CREDIT UNION	1	$69,669.00	0.04%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$47,586.18	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$205,748.14	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$147,526.61	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$195,927.97	0.11%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$76,876.20	0.04%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$130,027.61	0.07%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	15	$608,162.35	0.35%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$216,179.45	0.12%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$54,881.42	0.03%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$71,939.44	0.04%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	5	$219,421.10	0.13%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	$159,501.13	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$344,029.30	0.2%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	17	$1,088,318.85	0.62%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$51,135.53	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$61,343.76	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$118,235.61	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$81,298.27	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$47,061.12	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$131,992.87	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$133,823.96	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$181,347.20	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	2	$82,353.24	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$43,637.76	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	14	$791,071.77	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$140,329.35	0.08%	0	$0.00	NA	0	$0.00	

	OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$138,627.04	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$92,773.32	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$157,718.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$64,023.73	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	175	$9,374,187.05	5.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$91,273.63	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	$1,298,680.03	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$506,280.89	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$54,917.53	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	14	$658,950.91	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$16,892.78	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$85,142.20	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	$84,289.98	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$76,584.05	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$49,004.55	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$39,609.48	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$270,815.30	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$452,977.07	0.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$54,219.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	26	$1,423,606.64	0.81%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	28	$1,409,831.93	0.8%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$41,369.09	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$526,395.69	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$632,725.72	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$147,922.35	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$231,596.71	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$78,250.70	0.04%	0	$0.00	NA	0	$0.00	
		1	$45,803.74	0.03%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE CORPORATION									
	GOLDEN FIRST MORTGAGE CORPORATION	2	$130,581.64	0.07%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$130,747.27	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$72,507.66	0.04%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$137,990.61	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$146,071.67	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	5	$273,596.10	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$62,512.93	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$149,644.40	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$66,159.15	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$361,769.89	0.21%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$72,852.15	0.04%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	43	$2,171,882.95	1.24%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	3	$165,517.49	0.09%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$43,350.87	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	9	$519,813.21	0.3%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$50,057.16	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$134,751.75	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$45,902.36	0.03%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	12	$715,620.94	0.41%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	11	$510,987.97	0.29%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$71,575.89	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$147,093.49	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	$690,100.52	0.39%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$43,807.00	0.02%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$79,121.99	0.05%	0	$0.00	NA	0	$0.00	
		10	$545,452.37	0.31%	0	$0.00	NA	0	$0.00	

	INDEPENDENT BANK CORPORATION									
	INDUSTRIAL BANK, NA	1	$62,486.35	0.04%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$55,031.11	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	6	$340,665.17	0.19%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$50,069.96	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	34	$1,689,610.11	0.96%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$423,602.28	0.24%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	27	$1,633,295.98	0.93%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$744,265.79	0.42%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$33,326.97	0.02%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$50,260.78	0.03%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$119,119.35	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	6	$377,559.76	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$52,395.10	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	12	$575,620.37	0.33%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$125,329.91	0.07%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$234,868.71	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$274,457.23	0.16%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$203,838.15	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$72,521.57	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$37,132.58	0.02%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$72,778.91	0.04%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$14,274.07	0.01%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$164,818.39	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$377,057.33	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$59,663.60	0.03%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$49,640.72	0.03%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	3	$214,332.29	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$65,963.22	0.04%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	2	$132,413.63	0.08%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	2	$110,187.71	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$103,029.06	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$68,706.22	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$233,065.99	0.13%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$104,177.04	0.06%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$55,864.40	0.03%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	2	$125,873.26	0.07%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	3	$176,126.44	0.1%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$39,242.31	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$384,597.65	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	4	$180,401.59	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$37,439.42	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	5	$330,504.36	0.19%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$30,560.57	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	129	$6,723,822.17	3.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$27,575.15	0.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	$3,262,440.26	1.86%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	12	$668,596.35	0.38%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$65,326.62	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	15	$752,985.77	0.43%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	3	$152,793.29	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	15	$877,823.65	0.5%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$34,114.63	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$156,935.63	0.09%	0	$0.00	NA	0	$0.00	

	NVR MORTGAGE FINANCE INC	1	$75,567.38	0.04%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$130,657.64	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$114,795.38	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$43,704.22	0.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$47,976.62	0.03%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$40,255.03	0.02%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$94,947.72	0.05%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$138,830.63	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$58,205.28	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	14	$811,727.83	0.46%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$165,011.07	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	9	$443,581.39	0.25%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$143,768.13	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$163,334.69	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$458,648.23	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$119,822.75	0.07%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$64,490.60	0.04%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$72,535.23	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	26	$1,342,078.88	0.76%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$68,238.15	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$69,020.25	0.04%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$219,846.38	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$62,052.23	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$155,835.94	0.09%	0	$0.00	NA	0	$0.00	
	REGIONS MORTGAGE, INC	3	$138,732.40	0.08%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	4	$242,000.74	0.14%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$21,826.91	0.01%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$71,436.95	0.04%	0	$0.00	NA	0	$0.00	

	S&T BANK	9	$465,170.88	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$281,100.46	0.16%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$117,266.17	0.07%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$58,373.74	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$132,933.43	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$62,319.30	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$149,449.83	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	69	$3,774,530.57	2.15%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$142,062.17	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$51,259.39	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$76,710.20	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$352,793.46	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$71,490.50	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$58,256.99	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$458,032.70	0.26%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	5	$285,315.09	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$61,915.31	0.04%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$98,846.54	0.06%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	3	$143,414.00	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$92,541.87	0.05%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$48,673.26	0.03%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	37	$2,157,037.95	1.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$119,369.09	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	4	$222,099.83	0.13%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$120,319.60	0.07%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	3	$161,925.62	0.09%	0	$0.00	NA	0	$0.00	
		1	$42,462.60	0.02%	0	$0.00	NA	0	$0.00	

	THE CARROLL MORTGAGE GROUP, INC									
	THE HERGET NATIONAL BANK OF PEKIN	3	$154,186.51	0.09%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$70,586.82	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	18	$1,019,476.33	0.58%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$39,074.21	0.02%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$40,182.12	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$537,495.53	0.31%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$73,786.15	0.04%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$230,251.95	0.13%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	6	$340,773.82	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$110,270.73	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$69,413.21	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$119,259.02	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$120,229.51	0.07%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$111,746.13	0.06%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$75,654.32	0.04%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	6	$343,699.02	0.2%	0	$0.00	NA	0	$0.00	
	UNIONBANK	19	$904,863.30	0.52%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$55,567.37	0.03%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$115,944.30	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$74,858.08	0.04%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$62,321.78	0.04%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$67,811.01	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$60,588.17	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$31,434.81	0.02%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$72,088.56	0.04%	0	$0.00	NA	0	$0.00	
		8	$430,558.52	0.25%	0	$0.00	NA	0	$0.00	

		WASHTENAW MORTGAGE COMPANY								
		WELLS FARGO HOME MORTGAGE, INC	11	$572,845.01	0.33%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$78,781.38	0.04%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$121,083.69	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	3	$137,319.08	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	$588,551.62	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	1,464	$80,598,216.84	45.97%	0	$0.00	NA	0	$0.00
Total			**3,239**	**$175,460,458.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VRM8		1ST TRUST BANK FOR SAVINGS	4	$258,681.21	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$155,709.88	0.03%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$132,843.51	0.03%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$61,619.47	0.01%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	9	$475,436.89	0.1%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$142,258.76	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$78,040.57	0.02%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$375,905.86	0.08%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$120,778.98	0.02%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	6	$420,176.82	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$138,049.49	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	7	$405,446.30	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$497,418.95	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	50	$2,616,626.07	0.53%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$408,157.84	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,112,935.83	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST	1	$22,150.20	0%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	3	$141,097.12	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$59,545.63	0.01%	0	$0.00	NA	0	$0.00
			1	$77,195.83	0.02%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$154,703.58	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	45	$2,553,395.47	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$336,547.49	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$101,799.66	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$80,536.82	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$45,452.32	0.01%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	5	$200,471.42	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$262,033.33	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	124	$7,046,073.49	1.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	10	$472,959.14	0.1%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,665.60	0.01%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$60,872.57	0.01%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$42,635.31	0.01%	0	$0.00	NA	0	$0.00	
	BALTIMORE COMMUNITY LENDING, INC	3	$188,874.19	0.04%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	$1,306,289.46	0.26%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	18	$1,084,724.70	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$1,976,118.73	0.4%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$152,091.24	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$394,182.76	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$147,536.80	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$76,016.07	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$70,226.19	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	3	$169,308.07	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$73,387.62	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	12	$813,035.25	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	9	$552,289.67	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$66,580.08	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$73,840.63	0.01%	0	$0.00	NA	0	$0.00	
		2	$80,376.91	0.02%	0	$0.00	NA	0	$0.00	

	BANKERS FINANCIAL GROUP INC									
	BANKFINANCIAL FSB	4	$280,537.85	0.06%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$127,945.26	0.03%	0	$0.00	NA	0	$0.00	
	BANKWEST	9	$344,366.72	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$123,390.15	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$389,491.16	0.08%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$66,111.97	0.01%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$2,399,810.66	0.48%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$73,730.83	0.01%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	11	$650,155.17	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	10	$614,848.08	0.12%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	8	$393,933.76	0.08%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	2	$120,653.09	0.02%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$33,869.76	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$38,352.60	0.01%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	8	$374,665.27	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$46,573.23	0.01%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$91,712.00	0.02%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	11	$665,049.65	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$254,137.44	0.05%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	6	$398,902.76	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$54,637.87	0.01%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	92	$5,411,069.05	1.09%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$140,748.82	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	8	$577,709.58	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	13	$858,285.25	0.17%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	194	$10,356,124.16	2.09%	0	$0.00	NA	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION	4	$214,881.13	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	11	$705,745.67	0.14%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$118,280.72	0.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$561,647.62	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	7	$432,666.73	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	18	$1,011,066.41	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	24	$1,364,485.33	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,055.52	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$327,744.97	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$132,071.78	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$51,196.20	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK	1	$58,310.41	0.01%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$77,621.38	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	14	$622,291.60	0.13%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$75,428.19	0.02%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$137,444.32	0.03%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$67,581.97	0.01%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	12	$673,344.29	0.14%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$111,618.27	0.02%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	2	$150,480.08	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	7	$395,329.03	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	3	$137,980.81	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	11	$543,616.60	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$77,158.02	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	8	$417,519.33	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$27,771.02	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	7	$285,863.74	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY CENTRAL BANK	2	$104,312.64	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$38,527.93	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$85,432.12	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	7	$404,080.89	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	13	$822,582.32	0.17%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	5	$258,951.56	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$146,021.75	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	6	$314,284.23	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$313,550.73	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	5	$296,314.20	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$72,941.67	0.01%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$47,312.70	0.01%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$43,599.38	0.01%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$112,234.32	0.02%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$25,171.84	0.01%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$938,010.09	0.19%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$29,056.86	0.01%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$201,405.52	0.04%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$50,033.94	0.01%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$73,058.21	0.01%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	29	$1,540,914.89	0.31%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$174,331.84	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	14	$688,335.33	0.14%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$50,219.03	0.01%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	11	$698,642.62	0.14%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	3	$179,952.02	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$66,019.65	0.01%	0	$0.00	NA	0	$0.00	

	EMPIRE FEDERAL CREDIT UNION	8	$451,563.64	0.09%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$61,368.27	0.01%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$102,434.85	0.02%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	12	$644,440.25	0.13%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$72,665.62	0.01%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$227,071.96	0.05%	0	$0.00	NA	0	$0.00	
	EVERBANK	19	$1,122,561.58	0.23%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	8	$414,929.97	0.08%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$71,099.68	0.01%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$208,873.50	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$117,749.28	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$86,633.07	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$57,511.83	0.01%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	109	$6,377,937.30	1.29%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	562	$34,269,379.47	6.92%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	22	$1,383,847.26	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$144,272.85	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	$238,438.66	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	17	$860,369.82	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$81,791.30	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$101,007.13	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	$2,726,149.70	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	13	$756,826.96	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$36,122.21	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$62,561.32	0.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$287,560.05	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	9	$446,925.03	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF	36	$2,141,030.80	0.43%	0	$0.00	NA	0	$0.00	

	THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$274,774.43	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	11	$577,137.53	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	30	$1,644,437.37	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	$816,779.45	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$63,353.20	0.01%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$170,811.99	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	415	$25,340,435.87	5.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$428,179.02	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	33	$1,826,724.69	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MIDWEST BANK	1	$43,009.26	0.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	30	$1,535,612.11	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	19	$1,099,894.46	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$52,682.87	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$571,021.62	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$60,377.15	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	18	$747,810.17	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	9	$383,164.65	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	5	$361,875.38	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	4	$222,195.49	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$102,028.90	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	2	$102,263.45	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$1,221,180.60	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$85,052.67	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$94,961.31	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	79	$4,572,729.56	0.92%	0	$0.00	NA	0	$0.00	
		1	$72,840.43	0.01%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$66,848.09	0.01%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$167,973.01	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	14	$928,427.52	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$68,327.51	0.01%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	8	$393,460.02	0.08%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	$657,440.94	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$62,110.91	0.01%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	27	$1,748,140.69	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$113,387.80	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$72,204.64	0.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$655,178.76	0.13%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$63,971.57	0.01%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$120,639.46	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$134,961.69	0.03%	0	$0.00	NA	0	$0.00	
	GECU	30	$1,810,595.36	0.37%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	135	$7,409,473.48	1.5%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	58	$3,256,869.47	0.66%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$145,426.70	0.03%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$1,030,130.30	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$95,887.26	0.02%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$101,620.43	0.02%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$165,730.43	0.03%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	$101,216.39	0.02%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	11	$677,226.78	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$423,312.16	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$36,964.70	0.01%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$66,538.32	0.01%	0	$0.00	NA	0	$0.00	
		8	$567,955.48	0.11%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY									
	GULF WINDS FEDERAL CREDIT UNION	2	$125,045.07	0.03%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	5	$252,435.68	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	9	$543,209.49	0.11%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$155,805.03	0.03%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	18	$1,151,378.40	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$92,378.68	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$128,476.00	0.03%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	4	$249,233.58	0.05%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	11	$604,468.64	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$65,342.27	0.01%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$447,799.31	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$139,516.77	0.03%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	42	$2,502,079.75	0.51%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$146,946.42	0.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$323,241.65	0.07%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$52,873.54	0.01%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$132,706.99	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$68,446.40	0.01%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	5	$328,214.58	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$537,316.04	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$445,960.63	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$349,355.53	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	24	$1,341,727.94	0.27%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	18	$1,008,201.89	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	25	$1,481,725.52	0.3%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$229,298.63	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$76,861.69	0.02%	0	$0.00	NA	0	$0.00	

	IRWIN MORTGAGE CORPORATION	4	$260,415.17	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	17	$1,063,897.04	0.21%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	4	$234,966.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$555,652.20	0.11%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$63,870.11	0.01%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$39,303.32	0.01%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$729,056.78	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$129,752.71	0.03%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$108,569.06	0.02%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	15	$872,705.80	0.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	7	$403,460.05	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	10	$561,867.10	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$35,003.70	0.01%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$392,196.46	0.08%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$53,713.40	0.01%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$61,554.98	0.01%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	29	$1,230,237.92	0.25%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$63,514.31	0.01%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	18	$811,076.67	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	15	$716,302.30	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	42	$2,462,015.87	0.5%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$35,797.57	0.01%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$256,890.47	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$98,939.52	0.02%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$83,440.21	0.02%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$79,932.02	0.02%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$79,316.00	0.02%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC	2	$94,132.04	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$60,155.00	0.01%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$149,505.37	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	52	$3,010,919.64	0.61%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$193,988.57	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	$4,298,455.37	0.87%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$72,563.41	0.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	23	$1,398,154.14	0.28%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$171,734.05	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$142,741.42	0.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$59,054.11	0.01%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$145,604.43	0.03%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	35	$2,106,960.89	0.43%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$31,582.57	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$70,657.61	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	25	$1,330,546.97	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$84,212.21	0.02%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	6	$349,289.63	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$205,092.29	0.04%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$61,156.65	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$183,782.45	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$79,833.21	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$545,548.76	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$114,175.61	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$80,102.54	0.02%	0	$0.00	NA	0	$0.00	

	MORTGAGE MARKETS, LLC	1	$49,173.52	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$165,620.24	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$54,816.57	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	375	$19,486,605.64	3.93%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$73,185.88	0.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$24,493.59	0%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	$6,893,829.58	1.39%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	4	$232,480.97	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$114,904.06	0.02%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$65,446.36	0.01%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$94,382.70	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$38,796.22	0.01%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	43	$2,204,185.22	0.44%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$51,984.40	0.01%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	100	$5,483,661.74	1.11%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$117,816.60	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$77,566.30	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	3	$103,477.52	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$288,738.64	0.06%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$33,982.56	0.01%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$62,930.53	0.01%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$121,878.14	0.02%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$214,018.40	0.04%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$110,316.09	0.02%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$73,300.24	0.01%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$195,924.95	0.04%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST	13	$840,329.47	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$523,015.78	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$56,048.30	0.01%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$37,399.09	0.01%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	10	$480,030.75	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$68,451.04	0.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$17,889.54	0%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	53	$2,831,755.31	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$65,923.70	0.01%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	7	$330,052.08	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	9	$492,319.89	0.1%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$234,518.57	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	4	$173,811.24	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	9	$612,103.23	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$115,583.46	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$68,790.00	0.01%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	4	$266,022.39	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	26	$1,613,674.63	0.33%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	22	$1,166,888.05	0.24%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$623,915.10	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$139,413.30	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$161,388.30	0.03%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$17,079.30	0%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	24	$1,562,006.48	0.32%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	18	$1,142,664.77	0.23%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$60,605.95	0.01%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$79,608.78	0.02%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$461,973.89	0.09%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$208,974.24	0.04%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$72,941.27	0.01%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$484,076.05	0.1%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$158,663.74	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$354,633.11	0.07%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	11	$525,027.71	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$178,337.68	0.04%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$63,671.69	0.01%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$987,074.60	0.2%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$58,275.26	0.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	27	$1,320,902.42	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	21	$1,243,530.50	0.25%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$32,353.95	0.01%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,539.35	0.01%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$62,623.39	0.01%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$71,001.71	0.01%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$38,783.16	0.01%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	8	$618,542.85	0.12%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$37,952.81	0.01%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$360,720.29	0.07%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$36,154.62	0.01%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$71,935.11	0.01%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$119,354.32	0.02%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	191	$10,665,066.39	2.15%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	$654,171.22	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	6	$250,896.34	0.05%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY	9	$475,280.85	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$58,177.71	0.01%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	$3,266,810.65	0.66%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$721,445.55	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$93,523.10	0.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$182,867.18	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$34,543.59	0.01%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$405,423.27	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$113,254.53	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	18	$936,075.09	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$142,150.69	0.03%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	9	$448,115.64	0.09%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$344,888.16	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$98,686.08	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,924.34	0.01%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$72,010.45	0.01%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$31,951.17	0.01%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$67,428.22	0.01%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	97	$5,821,665.02	1.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	58	$3,528,247.40	0.71%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	4	$206,879.37	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	5	$239,218.62	0.05%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$135,662.96	0.03%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$60,908.10	0.01%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$72,197.77	0.01%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$44,068.82	0.01%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$54,362.63	0.01%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	7	$340,844.73	0.07%	0	$0.00	NA	0	$0.00	
		1	$79,846.86	0.02%	0	$0.00	NA	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	$72,905.87	0.01%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$60,527.29	0.01%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$70,383.59	0.01%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	10	$585,507.97	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	7	$418,060.57	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$114,707.50	0.02%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	2	$123,432.69	0.02%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	$96,034.65	0.02%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$54,889.90	0.01%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	11	$438,712.49	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$37,528.66	0.01%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$74,451.87	0.02%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	1	$62,497.43	0.01%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,632.54	0.01%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$227,895.87	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,810.27	0.01%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	5	$252,768.57	0.05%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$57,480.72	0.01%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	34	$1,923,754.11	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$27,782.69	0.01%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$77,621.38	0.02%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$75,227.83	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	$1,074,467.58	0.22%	0	$0.00	NA	0	$0.00	
		1	$64,312.19	0.01%	0	$0.00	NA	0	$0.00	

	TOWNE MORTGAGE COMPANY								
	TRAVERSE MORTGAGE CORPORATION	3	$145,732.06	0.03%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$48,287.47	0.01%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$134,104.28	0.03%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	3	$119,909.14	0.02%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$75,815.88	0.02%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$235,878.83	0.05%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$43,922.21	0.01%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$80,125.71	0.02%	0	$0.00	NA	0	$0.00
	UNIONBANK	9	$460,517.16	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$80,909.80	0.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	26	$1,525,674.16	0.31%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	$162,506.14	0.03%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$145,885.31	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$62,916.11	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$71,123.61	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$109,973.35	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$66,810.23	0.01%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	2	$113,343.51	0.02%	0	$0.00	NA	0	$0.00
	VIEWPOINT BANK	2	$129,178.81	0.03%	0	$0.00	NA	0	$0.00
	VINTAGE MORTGAGE CORPORATION	1	$43,735.69	0.01%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	8	$443,577.54	0.09%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	1	$75,349.68	0.02%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$65,492.95	0.01%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$67,652.33	0.01%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$255,868.87	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	4	$250,095.97	0.05%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST	3	$164,655.22	0.03%	0	$0.00	NA	0	$0.00

		COMPANY								
		WELLS FEDERAL BANK	2	$92,108.30	0.02%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$198,389.48	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$332,377.93	0.07%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$33,863.80	0.01%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$60,902.01	0.01%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$48,547.63	0.01%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$84,537.79	0.02%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	4	$267,847.03	0.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	6	$351,763.57	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	62	$3,732,014.98	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	2,868	$166,719,435.26	33.74%	0	$0.00	NA	0	$0.00
Total			**8,605**	**$495,324,995.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VRN6		1ST TRUST BANK FOR SAVINGS	4	$212,040.23	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$74,350.96	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$83,181.70	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$139,306.26	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	7	$361,828.38	0.23%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$128,906.28	0.08%	0	$0.00	NA	0	$0.00
		AF BANK	1	$55,462.97	0.04%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$97,964.92	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$281,070.88	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$24,194.69	0.02%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$131,704.24	0.09%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	7	$383,281.11	0.25%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$44,730.76	0.03%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$242,317.92	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$31,085.45	0.02%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$191,860.99	0.12%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	7	$426,964.12	0.28%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	21	$1,328,562.51	0.86%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$116,936.63	0.08%	0	$0.00	NA	0	$0.00	
	AMERIANA BANK AND TRUST, SB	3	$165,080.89	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$73,629.01	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$145,858.51	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$70,698.78	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$128,418.42	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$182,697.56	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$55,467.39	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$292,049.26	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$156,944.92	0.1%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$56,664.88	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	31	$1,568,870.91	1.02%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$48,970.55	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$122,049.37	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$656,926.63	0.43%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	17	$999,548.82	0.65%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	42	$2,359,445.63	1.53%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$63,886.55	0.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$488,454.13	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$68,930.04	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	21	$1,216,003.70	0.79%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$38,748.04	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$248,357.27	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$42,256.81	0.03%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$81,860.10	0.05%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	7	$498,873.23	0.32%	0	$0.00	NA	0	$0.00	
	BANKWEST	4	$176,962.72	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$114,212.89	0.07%	0	$0.00	NA	0	$0.00	
		1	$58,663.46	0.04%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$150,802.31	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,768.79	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	11	$711,369.76	0.46%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	4	$214,580.12	0.14%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	1	$53,556.62	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$49,287.98	0.03%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	8	$378,207.54	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$184,654.61	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$29,004.72	0.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$76,151.20	0.05%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$81,871.12	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$115,400.99	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$75,745.54	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$49,112.62	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$949,118.79	0.61%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$47,552.36	0.03%	0	$0.00	NA	0	$0.00	
	CENTREBANK	7	$381,953.66	0.25%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$81,048.87	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	14	$750,474.04	0.49%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$118,124.42	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	14	$945,408.53	0.61%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$61,287.71	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$1,213,328.01	0.79%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$209,837.12	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$29,705.63	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	3	$195,056.89	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	20	$1,132,017.80	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$234,563.36	0.15%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$47,680.98	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$211,636.89	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$83,422.83	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$243,429.98	0.16%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$267,048.20	0.17%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$117,146.75	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$115,316.16	0.07%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$67,599.38	0.04%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$112,596.51	0.07%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$78,308.17	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	7	$443,674.65	0.29%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$77,351.64	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$109,426.46	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$159,518.16	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$55,134.03	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$78,115.79	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	38	$2,324,283.59	1.51%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	6	$352,246.46	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	13	$781,091.42	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$43,556.93	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$265,112.48	0.17%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	7	$466,150.59	0.3%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$77,674.55	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,408.06	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$104,181.38	0.07%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$71,558.68	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	10	$594,626.99	0.39%	0	$0.00	NA	0	$0.00	

	DORAL BANK	1	$51,634.70	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$820,136.70	0.53%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$228,077.62	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$63,713.31	0.04%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$55,701.43	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	15	$853,365.26	0.55%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$43,319.20	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	5	$328,723.91	0.21%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$55,767.87	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	25	$1,566,547.73	1.01%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$69,579.98	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$148,313.62	0.1%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$160,736.31	0.1%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$56,333.48	0.04%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	16	$1,085,706.07	0.7%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$75,178.12	0.05%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$53,028.38	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$118,322.84	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,632.22	0.04%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	122	$7,276,133.50	4.71%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	9	$500,984.69	0.32%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	8	$502,251.13	0.33%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$374,206.83	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$71,033.34	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$52,355.65	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	3	$114,264.82	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$1,235,786.57	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$322,090.14	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$54,962.98	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	4	$269,094.16	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$197,286.51	0.13%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	9	$502,751.70	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$121,125.76	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	11	$570,604.80	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$144,345.57	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$67,254.38	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$274,333.93	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$250,810.59	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$477,126.84	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$207,430.51	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$690,905.41	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$472,725.21	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$88,411.47	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$135,074.96	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$755,910.42	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	5	$269,212.44	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$43,147.01	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$118,909.90	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$163,869.74	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$123,889.05	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	88	$5,039,557.46	3.26%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$46,340.98	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	$1,337,356.10	0.87%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	7	$453,647.04	0.29%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$141,065.80	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$188,109.76	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$131,461.97	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$245,721.29	0.16%	0	$0.00	NA	0	$0.00	

	FREMONT BANK - DEDICATED CHANNEL	1	$25,534.86	0.02%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$373,693.32	0.24%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$277,872.67	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$197,771.38	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$108,401.23	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$74,517.64	0.05%	0	$0.00	NA	0	$0.00	
	GECU	1	$48,209.72	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$119,053.43	0.08%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$43,705.53	0.03%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	12	$703,455.63	0.46%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$52,326.06	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$186,437.45	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$69,271.98	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$82,895.88	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$210,267.30	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$426,649.49	0.28%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$80,481.64	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$63,821.56	0.04%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$80,724.72	0.05%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	4	$262,987.41	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$152,195.38	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$30,583.19	0.02%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	6	$332,708.02	0.22%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$69,902.42	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$63,550.42	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$256,907.43	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$68,977.73	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	15	$1,007,550.06	0.65%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$256,561.11	0.17%	0	$0.00	NA	0	$0.00	
		1	$47,051.45	0.03%	0	$0.00	NA	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC									
	HOMESTREET BANK	1	$51,365.05	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$53,768.70	0.03%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$127,546.39	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$304,189.84	0.2%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$78,963.36	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$36,739.99	0.02%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$249,400.74	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$363,312.29	0.24%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$73,709.32	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	2	$158,034.77	0.1%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$28,079.30	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	12	$716,875.90	0.46%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$71,603.71	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$97,301.14	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$35,314.22	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$295,726.38	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$140,149.61	0.09%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$114,962.62	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$375,729.18	0.24%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$38,935.59	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$61,055.68	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$207,210.68	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$26,226.51	0.02%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$64,484.84	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$142,404.78	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	11	$672,612.98	0.44%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$37,965.90	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$317,296.90	0.21%	0	$0.00	NA	0	$0.00	

	MACKINAC SAVINGS BANK	35	$1,498,830.81	0.97%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	14	$811,883.42	0.53%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$20,360.06	0.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$202,968.74	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$49,069.34	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	15	$741,632.67	0.48%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$79,473.96	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$123,714.97	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$108,408.33	0.07%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$123,131.78	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$208,311.38	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	16	$895,977.26	0.58%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$67,842.91	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$38,175.75	0.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$605,917.77	0.39%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$64,401.55	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$83,430.60	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$191,329.85	0.12%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	7	$409,888.10	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	10	$399,319.66	0.26%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$144,337.48	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$38,680.80	0.03%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$47,063.65	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$187,356.24	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$671,434.45	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$125,387.75	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	11	$655,195.46	0.42%	0	$0.00	NA	0	$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	$2,191,681.58	1.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$90,713.91	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	$3,240,191.90	2.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$50,045.98	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	$237,198.56	0.15%	0	$0.00	NA	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$59,507.19	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$45,958.75	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$720,907.13	0.47%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$51,524.68	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	13	$784,856.87	0.51%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$42,489.34	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$202,811.55	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$167,409.61	0.11%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$71,638.83	0.05%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$64,752.22	0.04%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$174,276.67	0.11%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$211,908.43	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$83,600.98	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$125,009.51	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	9	$610,214.37	0.4%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	7	$445,212.21	0.29%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$69,390.17	0.04%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	2	$136,152.33	0.09%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$135,630.31	0.09%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	3	$155,290.14	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$283,972.48	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	14	$733,075.24	0.47%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$278,793.57	0.18%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,489.07	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$144,151.65	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,032,421.83	0.67%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	27	$1,438,448.30	0.93%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$37,243.41	0.02%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	3	$168,036.10	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$214,550.45	0.14%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$76,252.30	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$550,169.62	0.36%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	15	$1,007,957.66	0.65%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$139,143.23	0.09%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$199,044.23	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$70,292.81	0.05%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$46,904.90	0.03%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	4	$145,011.26	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$156,679.24	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$128,755.56	0.08%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	8	$400,332.19	0.26%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL BANCORP	1	$64,172.82	0.04%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$204,694.05	0.13%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$65,456.20	0.04%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	2	$136,282.39	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$79,310.24	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$742,521.46	0.48%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$41,870.35	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$306,706.73	0.2%	0	$0.00	NA	0	$0.00	
		7	$407,810.53	0.26%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY									
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$63,834.11	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$284,691.91	0.18%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$154,784.38	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	4	$259,443.83	0.17%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$109,875.30	0.07%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$107,379.20	0.07%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$74,473.12	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$102,784.49	0.07%	0	$0.00	NA	0	$0.00	
	SKY BANK	11	$647,921.48	0.42%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$801,040.91	0.52%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$66,408.33	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	$644,898.16	0.42%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$188,167.01	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	5	$288,459.50	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$33,121.88	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$142,311.48	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$394,318.96	0.26%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$67,548.95	0.04%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$48,981.20	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$166,245.09	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$107,286.89	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$39,214.51	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$407,229.68	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	2	$84,561.43	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$67,398.68	0.04%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$81,131.49	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$74,893.82	0.05%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	15	$967,766.73	0.63%	0	$0.00	NA	0	$0.00	

	YARDS BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$108,285.83	0.07%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$67,096.14	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,695.59	0.04%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$74,498.00	0.05%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	8	$537,610.92	0.35%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	16	$888,414.81	0.58%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$220,985.68	0.14%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$65,595.49	0.04%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$23,784.78	0.02%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$133,124.85	0.09%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$96,889.06	0.06%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$56,762.76	0.04%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$195,330.42	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	9	$527,945.45	0.34%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$150,709.93	0.1%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$63,410.45	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	8	$507,719.78	0.33%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$109,634.90	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$45,636.19	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	30	$1,652,734.10	1.07%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$57,889.60	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$71,190.86	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$130,875.91	0.08%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$49,091.39	0.03%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$160,711.56	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$126,061.34	0.08%	0	$0.00	NA	0	$0.00	

	THUNDER BANK	16	$880,654.31	0.57%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	14	$723,185.54	0.47%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$42,400.71	0.03%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$560,663.18	0.36%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$197,413.06	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$73,922.73	0.05%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$134,905.19	0.09%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$65,489.42	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$236,605.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	14	$900,648.23	0.58%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$48,994.81	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	5	$271,818.26	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$31,660.27	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$71,251.18	0.05%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	27	$1,623,631.76	1.05%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$103,217.97	0.07%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	1	$72,729.46	0.05%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$58,851.89	0.04%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$76,214.63	0.05%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$48,269.18	0.03%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	$68,054.56	0.04%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$51,540.80	0.03%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$59,588.54	0.04%	0	$0.00	NA	0	$0.00	
	WANIGAS CREDIT UNION	2	$104,246.96	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$203,904.78	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$37,666.94	0.02%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$87,037.82	0.06%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	6	$307,349.82	0.2%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$76,753.78	0.05%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	6	$441,822.12	0.29%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$109,965.05	0.07%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	2	$132,659.91	0.09%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	6	$334,059.28	0.22%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$72,168.18	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	30	$1,622,891.63	1.05%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$65,791.48	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	533	$32,499,145.34	21.03%	0	$0.00	NA	0	$0.00	
Total			**2,620**	**$154,436,451.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRP1		ALLIED HOME MORTGAGE CORPORATION	1	$187,537.72	0.46%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$411,749.36	1%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$217,050.36	0.53%	0	$0.00	NA	0	$0.00	
		BAY GULF CREDIT UNION	1	$234,203.19	0.57%	0	$0.00	NA	0	$0.00	
		BAYVIEW FINANCIAL, L.P	1	$265,146.19	0.64%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$225,472.11	0.55%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$303,171.29	0.74%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$2,205,206.48	5.36%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,314,827.98	10.5%	0	$0.00	NA	0	$0.00	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	$1,216,524.86	2.96%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$172,975.89	0.42%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$255,901.82	0.62%	0	$0.00	NA	0	$0.00	
		ENVISION CREDIT UNION	2	$524,305.66	1.28%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	2	$397,181.23	0.97%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$601,697.83	1.46%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$238,881.69	0.58%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	4	$907,105.31	2.21%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$490,890.25	1.19%	0	$0.00	NA	0	$0.00	
			1	$205,839.63	0.5%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL									
	FLORIDA CREDIT UNION	1	$174,558.75	0.42%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$183,890.95	0.45%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	3	$559,036.39	1.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,594,929.26	3.88%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$1,599,134.90	3.89%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$569,569.00	1.39%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$213,043.60	0.52%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	14	$3,371,969.75	8.2%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$184,395.75	0.45%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	2	$374,880.73	0.91%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$254,201.53	0.62%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$210,981.39	0.51%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$174,105.85	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,033.51	0.9%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$656,368.39	1.6%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$404,313.93	0.98%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$603,638.61	1.47%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$246,661.56	0.6%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	8	$1,975,443.41	4.81%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$240,044.65	0.58%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$274,505.31	0.67%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,426,312.97	3.47%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$389,386.39	0.95%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$1,927,013.57	4.69%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$195,713.14	0.48%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$173,335.58	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,390,057.74	22.82%	0	$0.00	NA	0	$0.00
Total			**181**	**$41,112,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VRQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$369,979.51	0.15%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	5	$1,017,431.70	0.41%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$336,205.68	0.14%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$920,200.93	0.37%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	15	$3,353,616.30	1.35%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$286,397.56	0.12%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$631,757.62	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$177,379.04	0.07%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$393,070.91	0.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$385,943.37	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,282,346.27	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	$1,402,298.47	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	1	$162,543.57	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$179,883.14	0.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$227,693.33	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	21	$4,105,895.29	1.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$211,232.18	0.08%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$224,516.77	0.09%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$326,737.93	0.13%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	16	$3,307,359.46	1.33%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A	1	$169,190.06	0.07%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$188,335.85	0.08%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$179,464.07	0.07%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	2	$566,290.26	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	9	$1,765,382.98	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$420,772.10	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$209,831.48	0.08%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$328,465.09	0.13%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$223,219.63	0.09%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$291,379.51	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$177,298.93	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$957,160.34	0.39%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$169,434.37	0.07%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,875,817.83	0.75%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$194,396.54	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$259,875.15	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,258,917.47	0.51%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	4	$826,118.15	0.33%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$340,890.92	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$1,646,302.52	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$777,602.84	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$192,725.85	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$271,638.85	0.11%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$523,359.34	0.21%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$399,063.41	0.16%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$597,748.41	0.24%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	14	$3,811,858.33	1.53%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$208,184.41	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$174,874.84	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,265,770.87	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$183,917.92	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$164,013.10	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$166,626.50	0.07%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY	2	$225,435.50	0.09%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$178,115.63	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$174,538.79	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$191,867.46	0.08%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$289,029.80	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA NATIONAL INC	1	$182,311.58	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$277,884.80	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$461,789.61	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$213,458.45	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$166,771.48	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$220,879.25	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,550,964.97	0.62%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	$8,324,755.82	3.35%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$187,993.10	0.08%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$183,897.01	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$251,826.58	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$174,523.67	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$197,146.59	0.08%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$186,262.27	0.07%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$186,789.97	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$171,629.84	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$209,181.53	0.08%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	3	$579,338.45	0.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$448,817.97	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$188,505.52	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$272,491.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$203,948.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$195,705.38	0.08%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$608,895.95	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,243.81	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$170,943.28	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$513,704.09	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$192,646.59	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$378,510.46	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$677,661.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	106	$22,675,237.23	9.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,021,819.61	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$955,488.57	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,371.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,362,952.99	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$440,852.87	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$202,082.46	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$169,878.11	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,051,276.17	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$230,745.92	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	31	$6,890,514.22	2.77%	0	$0.00	NA	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$195,994.54	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$175,664.71	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$253,816.83	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$267,672.73	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$985,181.87	0.4%	0	$0.00	NA	0	$0.00	
	GECU	2	$348,889.13	0.14%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$377,828.25	0.15%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$1,076,655.08	0.43%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	3	$675,487.15	0.27%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES	2	$425,920.30	0.17%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF EL PASO									
	GREAT WISCONSIN CREDIT UNION	2	$392,043.83	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$657,136.10	0.26%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$614,691.56	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$213,137.69	0.09%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,538,481.49	0.62%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	2	$373,476.13	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$374,828.56	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$944,583.66	0.38%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$759,425.11	0.31%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$270,929.12	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$540,004.38	0.22%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$530,127.79	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$213,148.25	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	11	$2,656,049.78	1.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,162,249.87	0.47%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$604,720.79	0.24%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$615,159.75	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	11	$2,438,849.88	0.98%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$578,555.81	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$184,085.61	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$517,447.00	0.21%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$371,725.64	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$887,188.04	0.36%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	1	$160,905.30	0.06%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$557,866.90	0.22%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$526,104.95	0.21%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	4	$812,265.47	0.33%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$349,723.56	0.14%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$199,044.31	0.08%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$377,742.98	0.15%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$786,305.79	0.32%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$172,620.09	0.07%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	49	$12,257,744.90	4.93%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$189,144.27	0.08%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	9	$1,908,790.82	0.77%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$1,904,665.82	0.77%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$257,393.72	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,349,116.36	0.54%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$173,926.78	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$517,803.61	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$283,606.13	0.11%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$419,590.85	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,971,913.77	0.79%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$203,554.29	0.08%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$227,685.57	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$225,940.71	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$245,417.12	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$371,077.88	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$364,238.51	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$221,914.76	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$3,498,299.49	1.41%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$215,722.13	0.09%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,406,038.00	0.57%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	13	$2,486,625.97	1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,359,711.52	0.55%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$180,500.30	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$176,948.20	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$589,321.02	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$563,134.13	0.23%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$208,181.08	0.08%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	3	$558,174.94	0.22%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$173,829.83	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$558,932.49	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$372,269.21	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$185,028.34	0.07%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$388,698.38	0.16%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$166,087.20	0.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$637,711.92	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,710.51	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$775,236.60	0.31%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	9	$1,722,982.32	0.69%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$453,204.94	0.18%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$136,946.90	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$3,717,846.15	1.5%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$197,047.75	0.08%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$237,151.65	0.1%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$192,793.75	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$213,501.57	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$691,177.47	0.28%	0	$0.00	NA	0	$0.00	

	R-G CROWN BANK	2	$391,466.17	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$171,256.73	0.07%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$226,643.93	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$348,126.65	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$922,227.72	0.37%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$185,754.05	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$443,228.96	0.18%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$818,007.32	0.33%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$174,311.16	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$576,921.73	0.23%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	1	$204,433.04	0.08%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$190,081.47	0.08%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$170,640.30	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$248,219.82	0.1%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$1,897,145.34	0.76%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$254,718.80	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,522,217.28	1.01%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$1,494,486.42	0.6%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$216,092.25	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$1,063,490.97	0.43%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$588,370.36	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$171,876.58	0.07%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	6	$1,073,384.12	0.43%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$182,458.18	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$756,723.17	0.3%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	5	$1,106,945.12	0.45%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$179,928.40	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$155,259.13	0.06%	0	$0.00	NA	0	$0.00	
		2	$410,011.06	0.16%	0	$0.00	NA	0	$0.00	

	TCSB MORTGAGE CORPORATION									
	THE CREDIT UNION OF ALABAMA FCU	1	$170,156.46	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$856,744.01	0.34%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$185,696.89	0.07%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$408,141.71	0.16%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$246,015.85	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,070,337.93	0.43%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$218,699.52	0.09%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$169,481.91	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	7	$1,463,614.64	0.59%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$279,383.50	0.11%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$211,244.88	0.09%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$261,511.96	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$182,999.28	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$194,351.23	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$243,320.54	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$802,839.56	0.32%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$234,738.47	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,208,343.71	0.89%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$176,223.66	0.07%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$193,492.63	0.08%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$192,966.80	0.08%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$479,025.75	0.19%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$199,305.26	0.08%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$172,087.55	0.07%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$208,393.79	0.08%	0	$0.00	NA	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$170,153.42	0.07%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	3	$566,249.78	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$51,997,566.06	20.94%	0	$0.00	NA	0	$0.00	
Total			**1,158**	**$248,514,691.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$468,162.32	0.43%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$211,341.12	0.2%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$344,308.61	0.32%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,154,995.90	1.07%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$436,874.63	0.4%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$664,122.23	0.61%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$173,028.22	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$354,929.56	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$269,641.31	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$215,751.43	0.2%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$416,128.10	0.39%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$376,197.73	0.35%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$172,543.56	0.16%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	11	$2,334,009.32	2.16%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$261,673.62	0.24%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	6	$1,703,107.89	1.58%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$672,715.27	0.62%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$188,149.03	0.17%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	70	$16,386,278.12	15.16%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	4	$777,917.50	0.72%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$180,120.70	0.17%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$331,507.58	0.31%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	5	$1,180,781.03	1.09%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$184,477.68	0.17%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$259,412.42	0.24%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,752,138.12	1.62%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$515,964.76	0.48%	0	$0.00	NA	0	$0.00	
	CIMA MORTGAGE BANKERS L.L.C	1	$217,362.89	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,880,464.74	1.74%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$179,294.80	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$517,534.64	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$517,743.75	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$201,658.09	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$989,010.57	0.92%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$177,072.91	0.16%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	10	$2,314,285.03	2.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,883,256.75	1.74%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$226,914.26	0.21%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$481,770.55	0.45%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$1,307,460.69	1.21%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$271,757.87	0.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$607,261.55	0.56%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$192,080.21	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$212,039.85	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$398,050.46	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$410,935.31	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$177,536.65	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$290,115.85	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$676,951.57	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$443,948.53	0.41%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$195,888.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$443,579.73	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$406,333.80	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$4,681,727.74	4.33%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$516,712.83	0.48%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$409,735.18	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$185,370.00	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$241,473.66	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$203,906.59	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,481.86	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$621,611.07	0.58%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$829,834.11	0.77%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$354,435.26	0.33%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$175,993.45	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$627,747.51	0.58%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$219,623.10	0.2%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$615,803.37	0.57%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$292,510.12	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$202,259.90	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$224,055.31	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$174,234.86	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	18	$4,313,845.99	3.99%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$384,551.88	0.36%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	$3,584,597.99	3.32%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,286,043.14	1.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$194,377.78	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$240,782.53	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY	2	$498,998.93	0.46%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	$180,121.76	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,097,606.84	1.94%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$288,530.39	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$184,136.23	0.17%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$430,960.77	0.4%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$477,897.32	0.44%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$865,204.16	0.8%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	$445,201.54	0.41%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,207.50	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$377,781.60	0.35%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$186,364.31	0.17%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$478,025.36	0.44%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$472,461.86	0.44%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$705,229.22	0.65%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$213,409.96	0.2%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$235,186.25	0.22%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$198,966.77	0.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$191,734.21	0.18%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$231,545.65	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$3,459,189.57	3.2%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$188,597.79	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$726,920.73	0.67%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$885,069.16	0.82%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$171,312.48	0.16%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$179,231.99	0.17%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$1,361,322.55	1.26%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$274,814.93	0.25%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$485,641.08	0.45%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,174,713.55	1.09%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$205,875.77	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$593,038.84	0.55%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$314,845.10	0.29%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$189,943.11	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$978,438.01	0.91%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$239,636.23	0.22%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,533.59	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$195,182.80	0.18%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$182,515.30	0.17%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$224,550.28	0.21%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$369,069.95	0.34%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$219,510.95	0.2%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$284,959.41	0.26%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$490,158.37	0.45%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$244,593.79	0.23%	0	$0.00	NA	0	$0.00	
	TRANSWEST CREDIT UNION	1	$183,395.85	0.17%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$202,446.28	0.19%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$519,717.33	0.48%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$722,890.52	0.67%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$365,886.70	0.34%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$189,226.01	0.18%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$178,459.39	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$898,832.75	0.83%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$177,530.91	0.16%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	2	$456,258.02	0.42%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$202,632.79	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$475,085.57	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,325,036.53	11.36%	0	$0.00	NA	0	$0.00
Total			**463**	**$108,081,936.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VRS5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$260,396.21	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$167,641.63	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$716,342.35	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,437.85	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$202,249.42	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$162,729.22	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$195,234.46	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$502,080.30	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$481,709.43	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$218,722.23	0.11%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$298,949.13	0.15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$1,068,826.99	0.54%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$174,611.00	0.09%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$202,956.88	0.1%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$382,616.36	0.19%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$180,433.41	0.09%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,928,829.30	0.98%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$338,906.76	0.17%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$406,305.42	0.21%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$199,961.71	0.1%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	4	$991,988.03	0.5%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$184,646.12	0.09%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$214,619.40	0.11%	0	$0.00	NA	0	$0.00

	CHASE HOME FINANCE, LLC	107	$24,747,705.59	12.55%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$364,973.40	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$4,028,237.48	2.04%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$496,967.40	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$695,370.17	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$172,082.10	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$375,271.45	0.19%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$227,207.08	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$174,969.35	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$1,053,503.88	0.53%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$169,878.91	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$215,375.11	0.11%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$174,197.47	0.09%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$192,812.81	0.1%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$576,595.63	0.29%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	15	$3,263,332.84	1.66%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$185,932.95	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$197,125.45	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	19	$3,885,268.99	1.97%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$219,091.85	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$214,305.90	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$900,082.99	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$329,640.13	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$745,683.15	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$271,601.25	0.14%	0	$0.00	NA	0	$0.00	
		1	$170,538.34	0.09%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK ALASKA	3	$857,983.78	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF RIVER FALLS	1	$237,501.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$398,757.17	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$176,901.47	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,403,697.30	0.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$240,601.27	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$289,960.45	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$706,852.34	0.36%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	45	$10,218,147.34	5.18%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	12	$2,634,327.73	1.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$894,764.63	0.45%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$249,750.09	0.13%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$361,620.10	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$172,492.59	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$424,592.88	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$261,584.56	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$188,182.77	0.1%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$145,277.71	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$194,457.30	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$211,750.35	0.11%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$278,573.72	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$178,651.17	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$290,353.33	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$339,547.26	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$212,055.91	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$250,233.78	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$590,003.67	0.3%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$189,755.71	0.1%	0	$0.00	NA	0	$0.00	
		1	$298,013.99	0.15%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP									
	MID-STATE BANK	6	$1,282,410.94	0.65%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$317,296.79	0.16%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$250,367.09	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$166,459.37	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$302,983.01	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$174,950.73	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	43	$9,420,688.22	4.78%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$304,795.06	0.15%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$177,429.22	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$189,402.52	0.1%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$165,479.09	0.08%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$202,283.21	0.1%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	2	$390,245.65	0.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$197,918.91	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$287,492.88	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$178,171.47	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	2	$610,836.01	0.31%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	2	$425,813.31	0.22%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$189,638.42	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$1,475,756.16	0.75%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$241,953.43	0.12%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$860,937.90	0.44%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$203,228.09	0.1%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$357,026.02	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$162,919.21	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$199,043.31	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$181,424.70	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$189,734.33	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$203,340.19	0.1%	0	$0.00	NA	0	$0.00	

		STERLING CAPITAL MORTGAGE COMPANY	2	$406,786.72	0.21%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$204,437.02	0.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$3,934,191.74	2%	0	$0.00	NA	0	$0.00
		THE RAHWAY SAVINGS INSTITUTION	1	$193,359.32	0.1%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$198,200.79	0.1%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	5	$1,081,840.82	0.55%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$225,598.92	0.11%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$419,806.15	0.21%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$207,025.25	0.11%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$214,869.30	0.11%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$335,608.58	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$344,209.15	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$438,152.84	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$224,894.13	0.11%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$173,439.78	0.09%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	4	$896,634.20	0.45%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$689,331.66	0.35%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$166,148.49	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	391	$90,869,323.11	46.11%	0	$0.00	NA	0	$0.00
Total			**856**	**$197,127,220.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VRT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$269,243.18	0.35%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$279,215.95	0.36%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$638,422.76	0.82%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$430,647.56	0.55%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$152,695.33	0.2%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA	1	$291,766.12	0.38%	0	$0.00	NA	0	$0.00

	ALL AMERICAN MORTGAGE BANKERS									
	AMERICAN HOME MORTGAGE CORPORATION	2	$466,427.45	0.6%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$427,528.93	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$174,016.73	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$956,619.46	1.23%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$313,720.82	0.4%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	2	$642,048.17	0.83%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$305,537.24	0.39%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$190,035.01	0.24%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	7	$1,961,235.38	2.52%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$351,486.70	0.45%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$183,303.38	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	6	$1,761,083.12	2.27%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$144,874.69	0.19%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$175,661.27	0.23%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$611,083.45	0.79%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$580,512.59	0.75%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$419,004.60	0.54%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$221,487.06	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,325,440.69	4.28%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,456,377.33	1.87%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$664,949.62	0.86%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$675,523.52	0.87%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$737,892.40	0.95%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	22	$7,767,490.97	10%	0	$0.00	NA	0	$0.00	

	GREATER BUFFALO SAVINGS BANK	1	$166,472.95	0.21%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$575,195.21	0.74%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,655,242.57	2.13%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$157,375.37	0.2%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$235,514.13	0.3%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$982,693.75	1.26%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	10	$3,912,621.87	5.03%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$228,727.35	0.29%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$364,254.59	0.47%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	$4,461,849.82	5.74%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	23	$6,859,942.60	8.83%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$357,621.76	0.46%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,536,722.33	1.98%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$576,044.38	0.74%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A	1	$152,987.50	0.2%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$383,408.23	0.49%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$318,703.47	0.41%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	1	$189,211.62	0.24%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$367,809.74	0.47%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$394,609.74	0.51%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,278,308.54	1.64%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	7	$2,197,606.86	2.83%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	21	$4,264,206.06	5.49%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,074.40	0.49%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$352,498.74	0.45%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	$2,270,036.72	2.92%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	1	$255,981.31	0.33%	0	$0.00	NA	0	$0.00	

		Unavailable	61	$16,261,208.46	20.93%	0	$0.00	NA	0	$0.00	
Total			**284**	**$77,712,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRU0		BANCO BILBAO VIZCAYA ARGENTARIA	21	$3,681,913.62	3.68%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	$46,997,835.93	47.03%	0	$0.00	NA	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$153,358.14	0.15%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	53	$11,052,309.10	11.06%	0	$0.00	NA	0	$0.00	
		CITIBANK, N. A	1	$181,848.83	0.18%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC	7	$1,607,612.09	1.61%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$4,311,423.38	4.31%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	27	$5,309,905.06	5.31%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	13	$2,888,986.45	2.89%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	2	$485,544.14	0.49%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,112,984.40	2.11%	0	$0.00	NA	0	$0.00	
		R ~ G MORTGAGE CORPORATION	5	$917,229.06	0.92%	0	$0.00	NA	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	29	$5,038,144.27	5.04%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	9	$1,747,560.47	1.75%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$268,815.58	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,176,737.67	13.2%	0	$0.00	NA	0	$0.00	
Total			**487**	**$99,932,208.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRV8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	$11,525,343.02	25.07%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	83	$18,684,972.75	40.64%	0	$0.00	NA	0	$0.00	
		DORAL BANK	2	$495,640.92	1.08%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC	6	$946,341.92	2.06%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	3	$655,627.89	1.43%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	4	$849,467.81	1.85%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$364,232.81	0.79%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	6	$1,206,380.65	2.62%	0	$0.00	NA	0	$0.00	

		R ~ G MORTGAGE CORPORATION	6	$1,325,339.35	2.88%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	13	$2,957,766.94	6.43%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	4	$970,810.23	2.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,993,715.66	13.04%	0	$0.00	NA	0	$0.00	
Total			**211**	**$45,975,639.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRW6		ALLIANCE BANK	2	$467,563.42	2.54%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$1,710,854.81	9.3%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$942,255.02	5.12%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$451,719.52	2.46%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$270,349.06	1.47%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$239,871.65	1.3%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$197,518.77	1.07%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$219,026.22	1.19%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$212,089.33	1.15%	0	$0.00	NA	0	$0.00	
		CITIZENS 1ST BANK	1	$404,468.83	2.2%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$267,682.65	1.45%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	1	$245,264.08	1.33%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$182,332.53	0.99%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$245,455.40	1.33%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$450,707.62	2.45%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$260,671.30	1.42%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$374,666.56	2.04%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$224,709.04	1.22%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$309,676.45	1.68%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	3	$651,163.39	3.54%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$200,820.93	1.09%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,190,496.44	6.47%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$194,877.91	1.06%	0	$0.00	NA	0	$0.00	
			3	$814,488.74	4.43%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,136,973.44	6.18%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$643,906.72	3.5%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	1	$204,220.38	1.11%	0	$0.00	NA	0	$0.00
		TEXAS BANK	4	$951,212.74	5.17%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$578,694.17	3.15%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$195,881.79	1.06%	0	$0.00	NA	0	$0.00
		TRUSTTEXAS BANK, SSB	1	$175,931.34	0.96%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$171,844.85	0.93%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$226,764.08	1.23%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	2	$527,946.24	2.87%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$195,474.29	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,661,039.79	14.48%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,398,619.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VRX4		AMSOUTH BANK	3	$251,725.88	0.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$1,796,043.22	3.34%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$80,033.68	0.15%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$94,348.49	0.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	20	$1,913,504.04	3.56%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$96,032.85	0.18%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$84,485.87	0.16%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$469,288.26	0.87%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$98,022.76	0.18%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	18	$1,628,073.08	3.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$295,633.14	0.55%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$92,973.56	0.17%	0	$0.00	NA	0	$0.00
		GMAC BANK	16	$1,576,679.44	2.93%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$84,019.85	0.16%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B	1	$86,908.18	0.16%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	6	$487,348.42	0.91%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	27	$2,528,356.60	4.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	102	$9,689,929.82	18.01%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$75,352.24	0.14%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$91,674.47	0.17%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$198,449.22	0.37%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$523,940.22	0.97%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$341,882.05	0.64%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	1	$86,540.50	0.16%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	63	$5,678,708.65	10.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	48	$4,289,244.26	7.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	6	$566,437.02	1.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$513,480.52	0.95%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$297,007.96	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$19,798,415.86	36.77%	0	$0.00	NA	0	$0.00	
Total			**579**	**$53,814,540.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VRY2		1ST TRUST BANK FOR SAVINGS	2	$230,926.16	0.53%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$118,387.19	0.27%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$341,968.99	0.79%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$118,023.41	0.27%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$121,433.49	0.28%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$240,699.21	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$121,970.69	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$120,863.44	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$113,989.61	0.26%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	1	$113,836.87	0.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$933,330.04	2.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$815,593.99	1.89%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$344,651.91	0.8%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$347,706.30	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$116,338.14	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$109,723.32	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$117,326.41	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$118,444.75	0.27%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	$349,121.06	0.81%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$122,407.79	0.28%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$111,142.42	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,744.01	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$116,512.42	0.27%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$114,896.73	0.27%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$110,351.82	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$118,830.97	0.27%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,170.12	0.26%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$110,662.43	0.26%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$112,840.58	0.26%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$343,273.91	0.79%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$698,064.16	1.61%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$227,851.11	0.53%	0	$0.00	NA	0	$0.00	
	CIMA MORTGAGE BANKERS L.L.C	1	$118,765.67	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$107,681.45	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$657,185.84	1.52%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,057,440.16	2.45%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$114,615.95	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$225,710.12	0.52%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$121,830.22	0.28%	0	$0.00	NA	0	$0.00	
		5	$583,692.81	1.35%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A									
	CONCORD MORTGAGE CORPORATION	1	$108,102.54	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$123,761.67	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$222,245.03	0.51%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$110,586.45	0.26%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$118,114.06	0.27%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$120,839.74	0.28%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$117,930.45	0.27%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$921,684.44	2.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$362,510.95	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$121,597.90	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,430.69	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$462,102.30	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$578,105.49	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$110,908.92	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,975.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,334.36	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$117,279.83	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$576,633.92	1.33%	0	$0.00	NA	0	$0.00	
	FIRST RELIANCE BANK	1	$111,550.68	0.26%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$799,793.32	1.85%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$114,230.27	0.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$343,155.38	0.79%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$122,678.37	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$899,039.37	2.08%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$118,885.63	0.27%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$229,888.75	0.53%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$110,021.17	0.25%	0	$0.00	NA	0	$0.00	
		1	$122,778.84	0.28%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	1	$114,576.00	0.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$114,647.91	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$122,930.90	0.28%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$116,793.56	0.27%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$122,344.44	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$114,131.52	0.26%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$121,557.29	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$109,245.72	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$220,078.45	0.51%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$224,497.34	0.52%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$116,171.07	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,554.57	0.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$118,828.37	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,965.51	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$581,069.68	1.34%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$336,345.38	0.78%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$466,637.92	1.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$113,516.19	0.26%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$344,350.10	0.8%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$114,870.01	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$470,152.70	1.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$113,595.48	0.26%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,147.90	0.28%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,570.63	0.28%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$113,311.96	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$111,476.74	0.26%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	2	$231,773.17	0.54%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$238,088.26	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$337,563.77	0.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$109,819.74	0.25%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$116,401.69	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$109,028.57	0.25%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$573,913.90	1.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$123,005.94	0.28%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$235,008.79	0.54%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$111,326.82	0.26%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,074.32	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$225,453.21	0.52%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$111,231.99	0.26%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$223,581.21	0.52%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$123,388.71	0.29%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	5	$578,507.19	1.34%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$110,704.43	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$118,767.49	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,921.92	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$114,282.44	0.26%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$121,770.15	0.28%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,801.15	0.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$232,320.97	0.54%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$111,742.52	0.26%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,643.44	0.27%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$114,603.52	0.27%	0	$0.00	NA	0	$0.00	
		1	$110,935.33	0.26%	0	$0.00	NA	0	$0.00	

	PRIMARY MORTGAGE CORPORATION									
	PRIMEWEST MORTGAGE CORPORATION	1	$121,665.02	0.28%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$340,382.92	0.79%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$114,646.81	0.27%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$242,275.21	0.56%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$118,830.96	0.27%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$237,065.63	0.55%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$238,011.79	0.55%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$580,282.49	1.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$118,858.77	0.27%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$115,685.79	0.27%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,773.72	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$113,072.61	0.26%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$119,292.07	0.28%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$110,042.99	0.25%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$121,899.21	0.28%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$229,635.41	0.53%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$233,058.14	0.54%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$120,839.74	0.28%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$111,223.45	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,944.18	0.27%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$347,230.46	0.8%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$461,298.64	1.07%	0	$0.00	NA	0	$0.00	
	THE OCULINA BANK	1	$117,757.20	0.27%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$238,496.70	0.55%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$110,905.26	0.26%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$118,830.97	0.27%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$111,663.26	0.26%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$118,782.97	0.27%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$235,997.82	0.55%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$112,125.10	0.26%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$119,048.92	0.28%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$118,738.75	0.27%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$117,895.18	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$115,805.79	0.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$359,399.31	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,212,816.68	21.35%	0	$0.00	NA	0	$0.00
Total			**374**	**$43,233,479.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VRZ9		ARVEST MORTGAGE COMPANY	8	$910,748.80	2.7%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$199,595.52	0.59%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$114,248.79	0.34%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	14	$1,585,420.38	4.71%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$108,152.23	0.32%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$96,010.87	0.28%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$457,972.14	1.36%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$221,651.48	0.66%	0	$0.00	NA	0	$0.00
		GMAC BANK	8	$943,119.51	2.8%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	1	$109,331.60	0.32%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$1,440,224.69	4.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	51	$5,833,455.56	17.31%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	3	$361,646.59	1.07%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$334,923.46	0.99%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$106,294.23	0.32%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	29	$3,185,143.15	9.45%	0	$0.00	NA	0	$0.00
			29	$2,944,339.55	8.74%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	3	$323,166.84	0.96%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$203,429.77	0.6%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$353,253.76	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	123	$13,864,288.23	41.16%	0	$0.00	NA	0	$0.00
Total			**302**	**$33,696,417.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VS21		ABACUS FEDERAL SAVINGS BANK	1	$311,502.41	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,642,470.15	0.94%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$370,302.86	0.13%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$222,764.69	0.08%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$94,911.85	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$215,222.93	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,096,680.79	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$676,626.10	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	3	$726,236.80	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$371,212.53	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	11	$2,733,326.11	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$376,701.74	0.13%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$194,575.46	0.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$638,293.14	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$201,971.65	0.07%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,216,021.80	0.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$776,548.59	0.28%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	8	$2,248,135.91	0.8%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$2,232,394.69	0.8%	0	$0.00	NA	0	$0.00

	BANK OF MISSISSIPPI	1	$113,865.59	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$182,534.41	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$742,541.85	0.26%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,511,210.91	0.54%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$394,856.41	0.14%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$202,223.74	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$536,681.02	0.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$191,539.54	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$356,285.80	0.13%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$683,941.50	0.24%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$73,797.48	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,309,329.27	0.82%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$311,923.04	0.11%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$152,243.98	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$74,637.08	0.03%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$273,590.52	0.1%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$878,208.17	0.31%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$186,174.69	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$303,258.37	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$170,272.44	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$583,707.98	0.21%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$204,151.32	0.07%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$52,667.52	0.02%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$192,393.87	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$432,795.32	0.15%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$309,856.20	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	5	$1,222,426.12	0.44%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	$12,022,347.16	4.29%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	1	$150,572.79	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	2	$342,546.91	0.12%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$241,994.71	0.09%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$286,964.07	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$783,603.36	0.28%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$429,985.79	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$284,710.45	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$884,836.30	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$297,207.86	0.11%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	2	$464,673.05	0.17%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$138,505.17	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	13	$2,780,605.86	0.99%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$6,354,319.65	2.27%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$676,760.97	0.24%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$220,589.91	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$476,080.62	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$640,508.34	0.23%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	8	$2,624,407.50	0.94%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$197,655.53	0.07%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$313,900.57	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	6	$1,003,743.18	0.36%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$334,419.53	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$224,167.46	0.08%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	$4,868,059.51	1.74%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$176,896.23	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$893,788.62	0.32%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$248,363.52	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$553,984.42	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,872,972.35	0.67%	0	$0.00	NA	0	$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	28	$6,246,313.82	2.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$966,172.20	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$529,814.68	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$571,006.28	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,217.23	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$176,755.90	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$192,084.62	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$4,199,617.51	1.5%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$346,706.98	0.12%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,530,611.52	0.55%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	6	$1,251,941.95	0.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	25	$7,150,771.85	2.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	4	$965,407.78	0.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$104,318.99	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$2,144,276.11	0.77%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$2,042,981.07	0.73%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	6	$1,721,236.72	0.61%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	15	$3,676,555.97	1.31%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$1,350,448.80	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$262,518.44	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$190,880.70	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$223,312.39	0.08%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$187,896.90	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$253,372.48	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$376,917.75	0.13%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$429,895.85	0.15%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$746,319.44	0.27%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE	4	$1,328,425.40	0.47%	0	$0.00	NA	0	$0.00	

	CORPORATION (USA)									
	I-C FEDERAL CREDIT UNION	1	$231,961.48	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$228,818.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$45,251.66	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$168,344.75	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$302,289.45	0.11%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$302,594.52	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$247,581.72	0.09%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$170,415.82	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	53	$12,040,840.86	4.3%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	29	$7,801,338.46	2.78%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$176,226.60	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	44	$11,176,706.91	3.99%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$344,022.01	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$592,149.42	0.21%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$381,480.35	0.14%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$432,213.37	0.15%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$286,813.45	0.1%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$43,151.15	0.02%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$808,364.92	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,631,642.94	0.58%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	1	$84,085.09	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,099,867.28	0.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$446,348.84	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$436,291.20	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$183,037.85	0.07%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$242,699.26	0.09%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	93	$21,448,766.10	7.65%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$1,401,118.69	0.5%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$444,535.17	0.16%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$269,145.86	0.1%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$205,129.40	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$302,965.73	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$175,009.05	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$58,277.94	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,816,398.23	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$392,735.78	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$56,021.55	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$251,573.20	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	$5,610,943.59	2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,718,697.95	1.33%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$383,479.89	0.14%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$340,483.94	0.12%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$406,848.39	0.15%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	3	$492,245.51	0.18%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	$567,414.45	0.2%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,091.12	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,516,710.84	0.9%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$389,813.14	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$176,860.31	0.06%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$236,222.80	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$574,557.74	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$329,059.96	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,188,706.71	0.42%	0	$0.00	NA	0	$0.00	

	PAVILION MORTGAGE COMPANY	2	$397,489.28	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$243,391.38	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$442,710.13	0.16%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$28,254.07	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$960,220.11	0.34%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$3,770,708.30	1.35%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$233,154.60	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$18,827.63	0.01%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$257,228.15	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$880,557.76	0.31%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	1	$312,550.12	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,714,986.96	0.61%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$356,471.04	0.13%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	11	$2,927,691.86	1.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$469,483.01	0.17%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$301,409.68	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$30,595.31	0.01%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$520,447.92	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$197,745.32	0.07%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$339,771.39	0.12%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$51,619.88	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,589.61	0.11%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	5	$1,289,484.51	0.46%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$223,872.33	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$326,019.71	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$265,574.29	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$184,726.29	0.07%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,668,156.24	0.95%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	4	$1,100,223.32	0.39%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$1,306,935.74	0.47%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$305,959.31	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$841,600.45	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$58,954.56	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$478,791.31	0.17%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$199,312.97	0.07%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$232,874.22	0.08%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$1,968,103.39	0.7%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$182,353.02	0.07%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$260,399.40	0.09%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$294,259.25	0.1%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$414,358.26	0.15%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$179,965.91	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$176,528.83	0.06%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$223,687.93	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,099,931.63	0.39%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	10	$2,723,196.61	0.97%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$180,362.57	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$431,147.66	0.15%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$270,152.10	0.1%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$83,284.72	0.03%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	$406,953.63	0.15%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$392,776.97	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,099,149.03	0.39%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$316,039.86	0.11%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	1	$289,343.02	0.1%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	4	$1,119,581.31	0.4%	0	$0.00	NA	0	$0.00	

		POWER EXPRESS								
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$305,352.21	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$613,395.76	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	6	$2,177,400.50	0.78%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$856,132.48	0.31%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$180,283.80	0.06%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$251,660.44	0.09%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	6	$1,689,325.36	0.6%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$53,828.48	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	186	$42,811,912.03	15.29%	0	$0.00	NA	0	$0.00
Total			**1,166**	**$280,290,570.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VS39		ABACUS FEDERAL SAVINGS BANK	2	$676,826.02	0.23%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$2,054,884.82	0.69%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	6	$1,438,105.75	0.48%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$192,353.94	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	28	$7,638,512.21	2.55%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$788,555.30	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$435,265.18	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	6	$1,313,893.10	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$769,225.64	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	16	$4,917,972.65	1.64%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$225,279.03	0.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,627,646.41	0.54%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,449,532.49	0.48%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$273,706.07	0.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	17	$6,092,210.57	2.03%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	8	$2,210,414.60	0.74%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	8	$1,978,732.23	0.66%	0	$0.00	NA	0	$0.00

	BANK OF THE ROCKIES, N.A	1	$181,074.39	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$170,193.51	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,603,355.74	0.53%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$485,925.94	0.16%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$317,246.17	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,247,480.46	0.42%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$332,684.66	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$170,835.74	0.06%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$351,133.84	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	$5,143,462.94	1.72%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$249,249.52	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$177,003.24	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$197,556.72	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	2	$423,554.52	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$341,164.57	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$188,573.50	0.06%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$363,272.23	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$196,780.26	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$565,373.71	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$409,119.14	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	$28,326,102.12	9.45%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$181,441.85	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$40,258.49	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	18	$4,035,138.39	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	2	$548,409.05	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$375,128.47	0.13%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$344,380.54	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	8	$2,518,067.50	0.84%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$178,371.57	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$228,547.57	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	22	$5,899,138.00	1.97%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,442,395.25	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$966,969.46	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$602,382.50	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$194,079.63	0.06%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	4	$1,064,942.88	0.36%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$191,676.57	0.06%	0	$0.00	NA	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$173,003.99	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$407,365.85	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,632,694.25	1.21%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	10	$2,327,770.52	0.78%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$228,916.63	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	17	$4,559,892.27	1.52%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$275,309.25	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$824,179.43	0.27%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	2	$423,087.84	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$691,497.41	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$213,214.70	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	$4,954,233.15	1.65%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$280,789.23	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$346,085.61	0.12%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$218,849.94	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$920,076.79	0.31%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$545,184.73	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$205,040.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$882,644.31	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,520,530.37	0.51%	0	$0.00	NA	0	$0.00	
		3	$1,044,261.25	0.35%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	$197,315.94	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,435,305.21	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$614,296.42	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$2,736,093.01	0.91%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$212,178.46	0.07%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$230,724.44	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,220,389.49	0.41%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$268,700.67	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$180,500.87	0.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$208,233.44	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$3,339,079.30	1.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	3	$890,734.65	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$907,700.62	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	6	$2,092,017.30	0.7%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$188,649.18	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$1,583,340.35	0.53%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,297,350.37	0.43%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$537,641.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,108,872.38	0.37%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$570,887.62	0.19%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$604,161.45	0.2%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$224,320.55	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$978,415.22	0.33%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,099,703.26	0.7%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$707,497.93	0.24%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$1,265,353.47	0.42%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$459,956.95	0.15%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	3	$954,752.57	0.32%	0	$0.00	NA	0	$0.00	
		1	$334,281.09	0.11%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	1	$305,600.09	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	27	$6,419,137.24	2.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	23	$7,007,833.59	2.34%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$171,915.37	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,306.64	0.06%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$343,335.39	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$251,152.19	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$173,132.42	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	15	$3,901,332.09	1.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$465,626.30	0.16%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$340,779.29	0.11%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$409,724.89	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	10	$2,394,450.12	0.8%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$351,031.97	0.12%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$230,908.73	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$247,314.47	0.08%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$693,172.30	0.23%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$232,359.70	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	31	$7,444,180.56	2.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,647.00	0.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	16	$4,915,779.84	1.64%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$873,331.18	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$524,217.59	0.17%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$337,110.13	0.11%	0	$0.00	NA	0	$0.00	
		4	$916,310.00	0.31%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK									
	MIDFIRST BANK	1	$324,333.75	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$394,649.30	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$554,109.51	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$284,645.20	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$391,743.92	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	$1,324,934.86	0.44%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$175,135.56	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$202,960.28	0.07%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	6	$1,589,054.15	0.53%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$493,504.52	0.16%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$6,917,676.08	2.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,931,770.47	1.65%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$196,591.19	0.07%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$189,105.42	0.06%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	$380,773.10	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,888,379.57	0.63%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$611,564.63	0.2%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$221,522.02	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$183,812.80	0.06%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$309,755.66	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$937,362.38	0.31%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	10	$2,924,530.58	0.98%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$248,337.09	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$405,702.33	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$293,804.30	0.1%	0	$0.00	NA	0	$0.00	

	PFF BANK AND TRUST	2	$569,638.64	0.19%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$383,365.84	0.13%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$275,411.90	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$823,395.19	0.27%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$693,141.16	0.23%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$347,078.12	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$301,286.05	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$689,647.72	0.23%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	10	$3,161,435.12	1.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$315,927.04	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$915,166.99	0.31%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$395,197.06	0.13%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$340,324.09	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	7	$1,841,701.52	0.61%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	7	$2,069,331.89	0.69%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$198,330.33	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	5	$1,087,563.63	0.36%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	39	$10,902,712.76	3.64%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$68,264.54	0.02%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	6	$1,799,595.97	0.6%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	3	$676,838.16	0.23%	0	$0.00	NA	0	$0.00	
	SKY BANK	2	$484,232.15	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$198,112.59	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$480,253.14	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	4	$959,293.75	0.32%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$637,816.44	0.21%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$258,734.94	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$434,554.45	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$791,845.07	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$267,626.39	0.09%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	3	$978,554.35	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$215,761.93	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$179,429.90	0.06%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$404,124.66	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$2,769,646.53	0.92%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$985,013.48	0.33%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$1,092,050.75	0.36%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$187,212.30	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$342,449.19	0.11%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$3,375,410.20	1.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$241,851.81	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	5	$1,079,169.75	0.36%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$244,760.44	0.08%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$25,259.06	0.01%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	7	$1,823,913.02	0.61%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$221,993.23	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$201,895.37	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$192,869.90	0.06%	0	$0.00	NA	0	$0.00	
	UNION BANK	3	$838,300.18	0.28%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$118,125.58	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$2,029,735.10	0.68%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$786,596.49	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$218,800.92	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$226,271.18	0.08%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$832,140.99	0.28%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$743,948.84	0.25%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$748,845.59	0.25%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,385,282.06	0.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,319,596.09	0.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$341,533.63	0.11%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$225,313.03	0.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$623,698.50	0.21%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$198,873.70	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	7	$1,996,690.39	0.67%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	9	$2,735,115.59	0.91%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$221,656.25	0.07%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$355,155.50	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$253,725.53	0.08%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	2	$579,854.59	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$355,482.70	0.12%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$216,223.60	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$22,322,108.32	7.46%	0	$0.00	NA	0	$0.00	
Total			**1,119**	**$299,796,378.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VS47		ARVEST MORTGAGE COMPANY	3	$633,301.54	0.44%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$47,532.68	0.03%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$204,816.52	0.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	38	$8,503,605.48	5.94%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	3	$1,431,439.15	1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$7,540,455.00	5.27%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$187,753.23	0.13%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$882,341.46	0.62%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$357,422.95	0.25%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$524,437.80	0.37%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS	17	$3,670,965.56	2.56%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		NATIONAL CITY MORTGAGE COMPANY	11	$2,893,562.21	2.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	165	$41,900,196.34	29.26%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,487,931.03	1.04%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$491,660.45	0.34%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$232,090.87	0.16%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$399,285.16	0.28%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	12	$2,650,220.48	1.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$1,036,728.13	0.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$129,747.59	0.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,607,347.28	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$66,391,524.49	46.37%	0	$0.00	NA	0	$0.00	
Total			**567**	**$143,204,365.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VS54		1ST SECURITY BANK OF WASHINGTON	1	$201,872.52	0.14%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$391,987.71	0.28%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$190,098.29	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$455,965.93	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$611,722.54	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,408,180.24	0.99%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$171,068.13	0.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$807,700.85	0.57%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,295.56	0.08%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$99,451.87	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$75,773.28	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$276,180.60	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$430,061.60	0.3%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$405,152.72	0.28%	0	$0.00	NA	0	$0.00	
		BAYVIEW FINANCIAL, L.P	1	$305,594.82	0.21%	0	$0.00	NA	0	$0.00	
			8	$2,164,073.41	1.52%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BUTTE COMMUNITY BANK	1	$328,628.01	0.23%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$266,098.20	0.19%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$234,239.73	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$579,385.77	0.41%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,615,683.53	2.54%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$174,657.14	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$169,678.37	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$556,271.11	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$241,319.66	0.17%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$242,397.58	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$6,214,639.61	4.37%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$189,080.07	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$188,084.51	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$225,492.09	0.16%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$828,853.87	0.58%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$741,977.09	0.52%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	7	$1,379,123.29	0.97%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$545,022.76	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$188,663.86	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,866.49	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$344,725.87	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	26	$6,480,262.98	4.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$198,763.54	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$389,885.57	0.27%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	2	$552,717.82	0.39%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$353,518.11	0.25%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP	9	$1,896,994.42	1.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,194,246.95	0.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$239,257.68	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$885,929.74	0.62%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	17	$4,118,099.01	2.9%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	6	$1,530,487.70	1.08%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$184,934.90	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	7	$1,700,809.31	1.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,007,992.16	0.71%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$254,291.70	0.18%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$276,019.90	0.19%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$173,046.87	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$187,334.25	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$243,688.79	0.17%	0	$0.00	NA	0	$0.00	
	INDUSTRIAL BANK, NA	1	$334,626.34	0.24%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$311,981.92	0.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$174,241.25	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	30	$7,268,390.36	5.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$798,599.17	0.56%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,593,312.38	1.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$339,825.69	0.24%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$235,185.64	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$191,272.73	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$512,855.78	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$45,584.68	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$189,067.64	0.13%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$215,359.16	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL	17	$3,831,735.69	2.69%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK								
	MID-STATE BANK	1	$231,572.05	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	$5,306,690.74	3.73%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	2	$467,640.06	0.33%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,667,258.08	1.17%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$252,312.86	0.18%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$32,352.34	0.02%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	$545,524.05	0.38%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,683.25	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$3,016,582.24	2.12%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	$2,317,618.99	1.63%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$403,152.25	0.28%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$170,767.01	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$130,337.32	0.09%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$634,303.73	0.45%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$392,757.93	0.28%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	$30,929.68	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,097,072.98	0.77%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	1	$188,453.51	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$327,757.54	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$290,612.67	0.2%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	2	$299,600.28	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$383,477.32	0.27%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$186,321.81	0.13%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$650,350.34	0.46%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	4	$847,531.39	0.6%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	1	$44,190.45	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$549,167.53	0.39%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$911,413.79	0.64%	0	$0.00	NA	0	$0.00

		SOUTH CENTRAL BANK, N.A	1	$245,003.46	0.17%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$342,150.33	0.24%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,123,501.92	1.49%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	6	$1,370,869.89	0.96%	0	$0.00	NA	0	$0.00	
		ST. MARYS CREDIT UNION	1	$257,524.57	0.18%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$241,020.19	0.17%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$162,828.50	0.11%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$240,203.78	0.17%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	14	$3,506,252.56	2.47%	0	$0.00	NA	0	$0.00	
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$91,972.70	0.06%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$240,203.78	0.17%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	5	$1,470,867.64	1.03%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$171,137.66	0.12%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$491,040.96	0.35%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$219,666.28	0.15%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$242,403.25	0.17%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$197,635.01	0.14%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$173,022.47	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$694,040.38	0.49%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$197,759.02	0.14%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	9	$2,356,797.98	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$42,122,309.68	29.68%	0	$0.00	NA	0	$0.00	
Total			**607**	**$142,213,032.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VS62		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,689.45	0.27%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$174,107.77	0.22%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$173,764.07	0.22%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$806,092.77	1.03%	0	$0.00	NA	0	$0.00	

	ALLSOUTH FEDERAL CREDIT UNION	1	$189,597.56	0.24%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$411,662.08	0.53%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$492,822.19	0.63%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$35,674.78	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$525,013.84	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$470,209.92	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$181,459.98	0.23%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	8	$1,704,254.21	2.17%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$409,049.19	0.52%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,747.62	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$296,526.56	0.38%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$218,338.57	0.28%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$176,547.35	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$361,936.97	0.46%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	$8,759,602.96	11.18%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$212,498.50	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	2	$362,162.68	0.46%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$501,442.12	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,489.70	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$852,947.92	1.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$794,779.31	1.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$626,602.31	0.8%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$408,042.81	0.52%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$701,812.25	0.9%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$282,542.81	0.36%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$760,865.35	0.97%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$211,719.09	0.27%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$198,231.81	0.25%	0	$0.00	NA	0	$0.00	
		5	$1,095,414.63	1.4%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIFTH THIRD BANK	1	$220,990.37	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$610,196.69	0.78%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$142,010.23	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$158,564.02	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$985,258.38	1.26%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,180,091.08	1.51%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$473,136.05	0.6%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$236,107.19	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$194,299.16	0.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$195,299.55	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$186,902.21	0.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$436,818.55	0.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$197,738.96	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$269,937.94	0.34%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$593,822.76	0.76%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$206,373.93	0.26%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	4	$912,825.08	1.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,115,076.62	1.42%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$159,504.50	0.2%	0	$0.00	NA	0	$0.00	
	LINCOLN STATE BANK	1	$193,627.56	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$414,505.09	0.53%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$200,649.37	0.26%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$950,017.16	1.21%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$385,835.92	0.49%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$274,138.67	0.35%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$197,008.79	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$782,797.43	1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$936,995.07	1.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$223,650.43	0.29%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$369,173.42	0.47%	0	$0.00	NA	0	$0.00	

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$224,229.16	0.29%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$354,417.94	0.45%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$181,240.93	0.23%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$6,052,182.62	7.72%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$2,315,329.04	2.95%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$693,303.80	0.88%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,955.48	0.31%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	10	$2,511,351.66	3.2%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$305,616.67	0.39%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$98,402.84	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,598.92	0.29%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$195,779.36	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$178,819.08	0.23%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$193,298.04	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$656,668.42	0.84%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$563,997.48	0.72%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$219,562.22	0.28%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$217,856.77	0.28%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$230,951.46	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$379,568.40	0.48%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$236,454.26	0.3%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,386,381.53	3.04%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	3	$997,151.76	1.27%	0	$0.00	NA	0	$0.00	
	SHOREBANK	1	$222,909.15	0.28%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$208,014.23	0.27%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$289,099.60	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$308,771.39	0.39%	0	$0.00	NA	0	$0.00	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$363,962.22	0.46%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$260,972.63	0.33%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$578,628.66	0.74%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	5	$966,624.02	1.23%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$179,892.71	0.23%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	5	$1,315,688.90	1.68%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$259,532.41	0.33%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$374,157.36	0.48%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$649,371.69	0.83%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$1,038,219.02	1.32%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$253,177.43	0.32%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$582,144.77	0.74%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$177,128.97	0.23%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$391,696.52	0.5%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,577.14	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,676,439.69	17.47%	0	$0.00	NA	0	$0.00	
Total			**306**	**$78,379,127.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VS70		ARVEST MORTGAGE COMPANY	3	$447,364.88	0.57%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$159,486.33	0.2%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$125,064.43	0.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	39	$9,884,024.93	12.67%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$403,476.58	0.52%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$172,367.08	0.22%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$178,493.76	0.23%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	9	$1,310,955.46	1.68%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	29	$6,975,261.92	8.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	43	$9,085,350.15	11.65%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C	4	$881,300.88	1.13%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$375,762.28	0.48%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$120,377.90	0.15%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$2,057,424.14	2.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	19	$4,020,251.19	5.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$576,873.47	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$41,237,715.97	52.87%	0	$0.00	NA	0	$0.00	
Total			**346**	**$78,011,551.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VS88		BOTTOMLINE MORTGAGE, INC	10	$2,745,817.31	7.9%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$466,518.04	1.34%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$288,070.22	0.83%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$459,239.70	1.32%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$173,770.72	0.5%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$256,900.47	0.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	$1,627,080.32	4.68%	0	$0.00	NA	0	$0.00	
		NEW ALLIANCE BANK	1	$182,872.10	0.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	42	$9,954,832.70	28.65%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$504,527.23	1.45%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	3	$927,427.88	2.67%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$414,140.54	1.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$555,152.11	1.6%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$767,095.97	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,426,487.54	44.39%	0	$0.00	NA	0	$0.00	
Total			**140**	**$34,749,932.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VS96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$303,528.57	0.35%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$194,750.59	0.22%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$576,570.00	0.66%	0	$0.00	NA	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	$191,909.57	0.22%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	$1,894,577.07	2.18%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$176,504.90	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,397.70	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$485,721.84	0.56%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$371,176.88	0.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$232,508.35	0.27%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$405,050.23	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$607,143.66	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$207,633.65	0.24%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	7	$1,790,197.59	2.06%	0	$0.00	NA	0	$0.00	
	BAYVIEW FINANCIAL, L.P	1	$340,963.53	0.39%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$361,363.78	0.42%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$276,733.87	0.32%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$171,447.62	0.2%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$182,208.55	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$5,362,027.48	6.17%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$411,552.50	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$311,600.85	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$401,240.69	0.46%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,035.28	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$355,223.80	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$215,980.97	0.25%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$215,581.77	0.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	23	$5,321,124.22	6.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	4	$993,290.37	1.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$259,212.47	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$188,340.44	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$624,025.82	0.72%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	3	$577,922.45	0.66%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,651,647.08	5.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$203,814.82	0.23%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$1,146,881.62	1.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$843,035.62	0.97%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$773,882.24	0.89%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$260,451.22	0.3%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$552,932.60	0.64%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$192,839.65	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$198,592.68	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,533,755.80	1.76%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	$1,813,120.09	2.09%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,343,199.41	3.85%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,311,630.23	1.51%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$201,081.64	0.23%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$215,835.50	0.25%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$201,611.23	0.23%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$205,705.29	0.24%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$436,173.42	0.5%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$216,025.11	0.25%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$218,986.82	0.25%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$872,767.06	1%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$386,742.38	0.44%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$305,940.20	0.35%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$181,653.46	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$247,605.03	0.28%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$209,228.37	0.24%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	2	$598,058.10	0.69%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$173,840.30	0.2%	0	$0.00	NA	0	$0.00	
		TRANSWEST CREDIT UNION	1	$212,806.11	0.24%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	9	$1,986,667.52	2.29%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$185,085.53	0.21%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$383,239.23	0.44%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$256,335.90	0.29%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$385,497.72	0.44%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$819,548.02	0.94%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,515.87	0.24%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	2	$469,007.59	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$36,115,810.25	41.58%	0	$0.00	NA	0	$0.00	
Total			**356**	**$86,911,097.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSA3		ARVEST MORTGAGE COMPANY	21	$4,397,328.45	4.87%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$409,974.80	0.45%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$177,007.86	0.2%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$164,994.86	0.18%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	20	$4,310,515.24	4.77%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$524,955.46	0.58%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$933,318.57	1.03%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	15	$3,336,922.41	3.69%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$177,268.71	0.2%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$177,008.34	0.2%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$346,121.30	0.38%	0	$0.00	NA	0	$0.00	
		MEMORIAL PARK MORTGAGE, LTD	2	$332,037.89	0.37%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	36	$8,154,514.21	9.03%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION	3	$571,374.43	0.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$3,822,010.42	4.23%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$235,652.42	0.26%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	34	$8,148,527.12	9.02%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	5	$821,288.46	0.91%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$902,913.86	1%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	2	$522,799.68	0.58%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	$394,136.91	0.44%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	6	$1,090,442.11	1.21%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	3	$566,930.07	0.63%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	13	$2,720,886.05	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	211	$47,096,298.77	52.13%	0	$0.00	NA	0	$0.00
Total			**409**	**$90,335,228.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSB1		ARVEST MORTGAGE COMPANY	3	$575,775.13	0.31%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$209,955.15	0.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$799,549.75	0.43%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$721,011.11	0.39%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$228,831.11	0.12%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	14	$3,560,074.82	1.91%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$276,495.17	0.15%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$660,386.43	0.36%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$178,012.77	0.1%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	76	$17,508,318.77	9.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	34	$6,793,498.51	3.65%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	3	$493,323.16	0.27%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$169,973.54	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	63	$14,467,520.28	7.78%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	219	$57,689,786.74	31.03%	0	$0.00	NA	0	$0.00
			45	$10,998,673.80	5.92%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	$4,147,805.18	2.23%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$614,115.07	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	269	$65,822,476.69	35.4%	0	$0.00	NA	0	$0.00
Total			**758**	**$185,915,583.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSC9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$435,084.64	1.45%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$405,969.23	1.36%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	11	$2,905,517.09	9.7%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$724,071.20	2.42%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$253,399.45	0.85%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$236,044.97	0.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$603,690.89	2.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$3,189,487.67	10.65%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$344,866.25	1.15%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	4	$677,973.53	2.26%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$424,053.79	1.42%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	12	$4,025,737.78	13.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$957,196.39	3.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$215,901.76	0.72%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$748,934.39	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,809,645.77	46.07%	0	$0.00	NA	0	$0.00
Total			**106**	**$29,957,574.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$93,367.19	0.38%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	5	$683,310.86	2.78%	0	$0.00	NA	0	$0.00

	ALPINE BANK OF ILLINOIS	1	$149,364.29	0.61%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	1	$119,750.67	0.49%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$317,406.75	1.29%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$294,337.22	1.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$203,326.07	0.83%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$164,141.85	0.67%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	5	$717,602.69	2.92%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$170,327.80	0.69%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$208,182.69	0.85%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$180,092.77	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$410,428.32	1.67%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	1	$129,410.83	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$175,600.99	0.71%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$152,784.49	0.62%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$241,402.57	0.98%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$172,701.90	0.7%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$834,423.27	3.4%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$156,476.00	0.64%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$187,384.98	0.76%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$225,041.07	0.92%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$466,252.70	1.9%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$184,778.27	0.75%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$143,499.13	0.58%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$153,678.21	0.63%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$146,396.21	0.6%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$239,534.92	0.98%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$125,974.59	0.51%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$287,989.76	1.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$450,735.49	1.83%	0	$0.00	NA	0	$0.00	

	EXTRACO MORTGAGE	1	$127,494.99	0.52%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$191,985.02	0.78%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$110,559.05	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$295,686.96	1.2%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$709,766.96	2.89%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$408,015.49	1.66%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$142,874.42	0.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$134,039.89	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$663,980.09	2.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$183,375.30	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$175,662.22	0.72%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,022.26	0.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$118,363.92	0.48%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$213,696.39	0.87%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$185,889.62	0.76%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$146,690.49	0.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$172,044.48	0.7%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$143,175.91	0.58%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$104,419.18	0.43%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$131,618.51	0.54%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	1	$123,795.38	0.5%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,977,296.79	8.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$151,613.13	0.62%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$123,091.70	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$474,127.36	1.93%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$118,242.31	0.48%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$275,813.46	1.12%	0	$0.00	NA	0	$0.00	
	MAYFLOWER	1	$147,938.56	0.6%	0	$0.00	NA	0	$0.00	

	COOPERATIVE BANK									
	MEDWAY COOPERATIVE BANK	1	$121,072.22	0.49%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$46,849.88	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$119,411.63	0.49%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$159,049.02	0.65%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$373,745.40	1.52%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$449,176.81	1.83%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$153,576.96	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$332,194.58	1.35%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,433.12	0.61%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$121,971.98	0.5%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$121,980.50	0.5%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$294,323.11	1.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$204,194.79	0.83%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$184,669.50	0.75%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,057.76	0.55%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$151,090.99	0.62%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$229,010.08	0.93%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$150,447.42	0.61%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,713.55	0.49%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$283,991.00	1.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$113,765.63	0.46%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$394,959.26	1.61%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$162,037.50	0.66%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$309,195.88	1.26%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$221,687.30	0.9%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$162,923.24	0.66%	0	$0.00	NA	0	$0.00	

		STATE BANK OF LACROSSE	1	$131,846.01	0.54%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$215,635.83	0.88%	0	$0.00	NA	0	$0.00
		THE SUTTON STATE BANK	1	$122,571.90	0.5%	0	$0.00	NA	0	$0.00
		TRANE FEDERAL CREDIT UNION	1	$138,464.59	0.56%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$554,520.07	2.26%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$110,463.37	0.45%	0	$0.00	NA	0	$0.00
		VANDENBERG FEDERAL CREDIT UNION	1	$203,577.94	0.83%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$148,501.48	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,570,580.51	6.37%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,566,675.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSE5		1ST SECURITY BANK OF WASHINGTON	1	$189,946.46	0.13%	0	$0.00	NA	0	$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	1	$144,398.88	0.1%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,325.40	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$746,650.09	0.53%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$122,694.32	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$632,056.44	0.45%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$589,508.61	0.42%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$142,452.40	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF NEW JERSEY	1	$409,804.24	0.29%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$118,878.67	0.08%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$207,669.83	0.15%	0	$0.00	NA	0	$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$288,406.79	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$823,938.64	0.58%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$32,005.40	0.02%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$219,790.06	0.16%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A	1	$117,938.30	0.08%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	23	$4,786,017.73	3.38%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	3	$530,509.45	0.37%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$46,828.86	0.03%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	6	$1,744,345.14	1.23%	0	$0.00	NA	0	$0.00

	BANKWEST	1	$44,696.55	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$546,645.16	0.39%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,065,163.22	0.75%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,300,559.39	1.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$87,524.86	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,128,834.50	1.5%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$327,107.05	0.23%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$309,084.05	0.22%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$191,951.58	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,570.68	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$166,958.90	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	19	$3,641,531.07	2.57%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$147,279.08	0.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$534,589.19	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,474.16	0.2%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$439,944.23	0.31%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$171,476.86	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$156,192.49	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$682,640.42	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$166,631.65	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$570,963.60	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$304,928.49	0.22%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$241,886.66	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,609,817.57	1.14%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$114,857.79	0.08%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$147,924.83	0.1%	0	$0.00	NA	0	$0.00	
	DOLLAR BANK FSB	1	$163,091.33	0.12%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT	5	$1,110,162.46	0.78%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST AMERICAN CREDIT UNION	1	$120,974.39	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$47,292.08	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,060.17	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$65,727.12	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$234,845.22	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	43	$8,010,325.02	5.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$157,792.88	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$42,427.45	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$276,310.23	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$553,489.47	0.39%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$175,621.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$123,240.87	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$366,710.92	0.26%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$126,274.81	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$795,694.42	0.56%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$97,647.62	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$514,918.42	0.36%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$139,451.55	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$78,861.45	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$758,369.42	0.54%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$123,337.03	0.09%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$185,455.36	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$179,893.60	0.13%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	9	$1,245,841.74	0.88%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$105,718.06	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$129,264.50	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER	13	$2,598,594.72	1.83%	0	$0.00	NA	0	$0.00	

	INC									
	HOME SAVINGS AND LOAN COMPANY	4	$351,055.27	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$118,483.89	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$324,101.52	0.23%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$990,736.71	0.7%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$158,023.64	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$192,868.16	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$121,063.56	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$109,648.36	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	5	$361,019.39	0.25%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,852,036.64	1.31%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$283,439.02	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$641,476.35	0.45%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$295,436.40	0.21%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	1	$234,720.61	0.17%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$159,249.73	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$187,872.36	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$351,090.03	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,418.32	0.12%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$361,566.30	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$216,509.49	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$74,126.84	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$8,281,075.13	5.85%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$478,467.67	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$98,172.82	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$631,308.59	0.45%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$247,355.95	0.17%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	2	$612,218.83	0.43%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$88,841.13	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$82,881.84	0.06%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	27	$4,022,610.65	2.84%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$202,293.89	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$825,057.89	0.58%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$189,951.89	0.13%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$256,065.72	0.18%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$915,297.01	0.65%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,136.47	0.14%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$460,712.46	0.33%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$149,223.08	0.11%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$286,252.36	0.2%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$413,970.73	0.29%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	3	$273,062.46	0.19%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	21	$2,593,116.66	1.83%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$139,980.12	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$107,519.74	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$183,527.57	0.13%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,438.79	0.11%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$226,435.10	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	24	$2,601,943.57	1.84%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$115,133.49	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$92,319.08	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$583,028.99	0.41%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$626,399.07	0.44%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$359,608.70	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$80,596.42	0.06%	0	$0.00	NA	0	$0.00	

	STRATA BANK	1	$157,966.83	0.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$405,314.71	0.29%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$258,668.76	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$531,703.91	0.38%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$203,826.19	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,095,037.55	0.77%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$39,466.25	0.03%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$46,250.13	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$881,346.06	0.62%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$733,120.74	0.52%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$339,038.63	0.24%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$113,747.61	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$149,609.63	0.11%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$115,690.98	0.08%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$166,060.04	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$523,802.72	0.37%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$420,240.04	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	12	$2,091,626.67	1.48%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$788,047.29	0.56%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	$494,187.03	0.35%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	12	$1,648,153.84	1.16%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$411,038.70	0.29%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$557,087.84	0.39%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK, N.A	1	$404,140.68	0.29%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$197,250.48	0.14%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$345,900.41	0.24%	0	$0.00	NA	0	$0.00	
	Unavailable	254	$47,093,175.17	33.25%	0	$0.00	NA	0	$0.00	

Total			**796**	**$141,623,239.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$82,586.48	0.08%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$845,091.97	0.79%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$618,076.28	0.58%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,346,022.00	1.25%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$368,262.62	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$156,601.09	0.15%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,776.08	0.14%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$154,421.25	0.14%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$652,793.09	0.61%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	6	$1,262,243.49	1.18%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	3	$490,192.33	0.46%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,903,830.70	1.77%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	6	$1,356,452.39	1.26%	0	$0.00	NA	0	$0.00	
		BLC BANK, NATIONAL ASSOCIATION	1	$70,405.91	0.07%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	9	$2,071,317.52	1.93%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	2	$448,046.68	0.42%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$253,978.71	0.24%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	11	$1,474,635.78	1.37%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$92,833.62	0.09%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$556,205.94	0.52%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,183,089.36	3.9%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$123,852.88	0.12%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,044.91	0.11%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$331,790.46	0.31%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$396,550.71	0.37%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE	2	$238,862.05	0.22%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	1	$78,236.15	0.07%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	9	$2,422,808.95	2.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,746,724.08	2.56%	0	$0.00	NA	0	$0.00	
	DEVON BANK	1	$192,605.29	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$51,497.21	0.05%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$192,297.12	0.18%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$304,658.74	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$149,785.76	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$178,080.62	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$166,552.40	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$104,628.91	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$354,606.22	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$465,358.82	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$69,885.58	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$330,493.04	0.31%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$177,077.51	0.17%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$939,109.83	0.88%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$299,225.52	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$879,713.70	0.82%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$71,941.17	0.07%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,244,898.33	1.16%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$57,619.54	0.05%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$157,481.42	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$553,368.57	0.52%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$128,796.50	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	21	$5,329,055.92	4.97%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$209,829.97	0.2%	0	$0.00	NA	0	$0.00	
		1	$234,119.44	0.22%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$438,097.02	0.41%	0	$0.00	NA	0	$0.00	
	IMPAC FUNDING CORPORATION	1	$165,406.00	0.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$529,093.71	0.49%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,305,325.50	1.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$47,452.62	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$329,455.29	0.31%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,822.88	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$304,978.43	0.28%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$324,239.67	0.3%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$106,021.34	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$295,046.74	0.27%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$285,052.30	0.27%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$356,790.51	0.33%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$118,667.22	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,067,133.26	1.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$384,326.91	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$912,168.44	0.85%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	14	$3,846,392.10	3.58%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$432,013.86	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$171,199.63	0.16%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$93,918.33	0.09%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	12	$1,723,107.93	1.61%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST	2	$297,673.37	0.28%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$397,116.50	0.37%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$156,472.02	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$322,978.29	0.3%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$101,957.70	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$258,731.21	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$357,646.09	0.33%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$101,090.63	0.09%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$88,129.33	0.08%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$195,020.09	0.18%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$104,078.12	0.1%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	15	$2,099,651.58	1.96%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	24	$2,857,203.90	2.66%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$84,563.01	0.08%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$717,140.63	0.67%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$235,384.44	0.22%	0	$0.00	NA	0	$0.00	
	SKY BANK	2	$313,956.65	0.29%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$143,334.03	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$190,133.99	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$629,915.92	0.59%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$933,129.96	0.87%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$324,216.88	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$163,188.16	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$395,794.86	0.37%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$142,259.49	0.13%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$643,361.59	0.6%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$616,209.10	0.57%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$396,760.88	0.37%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$163,624.48	0.15%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS BANK	1	$307,623.45	0.29%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$517,645.06	0.48%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$188,127.02	0.18%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$256,954.83	0.24%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$280,300.67	0.26%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$767,015.52	0.71%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$207,172.06	0.19%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$117,753.85	0.11%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$327,445.01	0.31%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	6	$1,368,830.45	1.28%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$413,924.63	0.39%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	26	$4,764,426.30	4.44%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$320,460.75	0.3%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$172,068.93	0.16%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$150,727.23	0.14%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$481,315.79	0.45%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$465,079.77	0.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$384,492.17	0.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$141,795.56	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$147,103.15	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$29,882,442.36	27.8%	0	$0.00	NA	0	$0.00	
Total			**570**	**$107,292,557.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSG0		AMSOUTH BANK	8	$1,374,631.97	1.86%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	21	$3,129,540.33	4.23%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$430,466.03	0.58%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	29	$4,997,103.21	6.76%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$167,565.26	0.23%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$181,550.62	0.25%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$266,706.83	0.36%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	6	$1,453,304.44	1.97%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$224,139.24	0.3%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	26	$4,175,218.19	5.65%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$453,448.29	0.61%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	$1,181,290.35	1.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	39	$5,804,013.48	7.85%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	38	$7,609,476.60	10.29%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$133,913.95	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$42,337,741.82	57.28%	0	$0.00	NA	0	$0.00	
Total			**394**	**$73,920,110.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSH8		AMERICAN FINANCE HOUSE LARIBA	1	$331,902.34	0.95%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	12	$1,831,246.87	5.26%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$414,171.83	1.19%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,061,241.29	3.05%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$186,817.81	0.54%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$297,553.97	0.86%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$166,912.11	0.48%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$259,030.12	0.74%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$318,126.45	0.91%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$112,716.87	0.32%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$206,224.75	0.59%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,764.24	0.5%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK OF CORTEZ	3	$288,082.12	0.83%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$248,521.87	0.71%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$264,654.05	0.76%	0	$0.00	NA	0	$0.00	
		ENSIGN FEDERAL CREDIT UNION	2	$435,706.64	1.25%	0	$0.00	NA	0	$0.00	
		FAMILY TRUST FEDERAL CREDIT UNION	1	$111,158.89	0.32%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD BANK	1	$7,347.55	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$658,896.27	1.89%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$323,146.37	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$103,167.16	0.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$810,313.00	2.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$186,569.03	0.54%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$416,997.81	1.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$141,236.77	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$117,625.23	0.34%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$434,439.28	1.25%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$74,426.58	0.21%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$59,226.59	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,408,043.22	4.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$684,263.18	1.97%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$861,801.45	2.48%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$270,978.71	0.78%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,953.83	0.45%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	7	$1,068,309.64	3.07%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$146,707.90	0.42%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$72,979.10	0.21%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$184,091.31	0.53%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$190,529.41	0.55%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$123,187.75	0.35%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	4	$495,613.36	1.42%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$339,961.00	0.98%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$104,641.71	0.3%	0	$0.00	NA	0	$0.00	
		1	$102,620.13	0.29%	0	$0.00	NA	0	$0.00	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		TIERONE BANK	1	$56,239.66	0.16%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,425.67	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	8	$921,686.25	2.65%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$193,467.05	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	94	$17,289,584.47	49.72%	0	$0.00	NA	0	$0.00
Total			**205**	**$34,787,308.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSJ4		CITIMORTGAGE, INC	2	$345,448.33	3.43%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	1	$170,921.91	1.7%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$223,663.41	2.22%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$104,277.05	1.03%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$279,881.41	2.78%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,176,551.88	11.67%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$165,989.08	1.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$195,899.72	1.94%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	4	$898,013.35	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,518,600.27	64.67%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,079,246.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSM7		ARVEST MORTGAGE COMPANY	4	$990,689.57	0.83%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	12	$3,147,464.32	2.63%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$310,566.36	0.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	2	$1,003,660.51	0.84%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,137,953.40	0.95%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$173,647.01	0.15%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$311,803.84	0.26%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$854,547.90	0.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	258	$65,598,470.77	54.85%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C	1	$224,266.47	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$975,595.29	0.82%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	5	$2,220,487.07	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	136	$42,654,872.97	35.65%	0	$0.00	NA	0	$0.00
Total			**434**	**$119,604,025.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$414,840.47	0.26%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$38,794.02	0.02%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	23	$4,997,202.89	3.11%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$272,573.26	0.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$491,754.46	0.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,612,132.53	1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$259,736.17	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$414,791.09	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	45	$12,366,054.43	7.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$538,751.06	0.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$2,379,752.80	1.48%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$71,456.99	0.04%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	62	$16,647,095.87	10.36%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	8	$1,224,882.42	0.76%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	6	$1,278,866.87	0.8%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$119,619.05	0.07%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$651,907.78	0.41%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$613,957.93	0.38%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$84,369.39	0.05%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$292,940.00	0.18%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$439,055.31	0.27%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	22	$7,198,301.60	4.48%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	3	$546,626.15	0.34%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	159	$14,745,660.67	9.18%	0	$0.00	NA	0	$0.00

	CHETCO FEDERAL CREDIT UNION	1	$197,547.98	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,548.40	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$50,252.99	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$296,519.78	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$414,840.43	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$159,230.71	0.1%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$146,403.80	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$422,769.09	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	16	$3,804,604.40	2.37%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$174,093.21	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$162,739.62	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$124,589.78	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$265,964.96	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	9	$2,264,108.88	1.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$124,121.76	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,177,149.87	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	55	$11,563,973.34	7.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$245,078.33	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$486,826.93	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	22	$4,741,007.68	2.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$225,447.41	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$355,338.23	0.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$347,949.99	0.22%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$307,969.19	0.19%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$156,297.71	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,088,616.01	0.68%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	36	$11,462,882.29	7.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,092,383.26	0.68%	0	$0.00	NA	0	$0.00	
		1	$153,289.73	0.1%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	GUILD MORTGAGE COMPANY	1	$273,575.86	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$285,689.95	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$241,690.49	0.15%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	$328,447.99	0.2%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,495.29	0.14%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	5	$687,083.09	0.43%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$920,677.05	0.57%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$975,566.03	0.61%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$740,372.23	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,063,597.17	1.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$397,286.25	0.25%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$646,208.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$142,225.76	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$336,195.49	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$163,826.57	0.1%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	9	$520,820.40	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$1,220,819.61	0.76%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$136,646.62	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	16	$4,287,346.67	2.67%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$161,942.44	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$116,471.01	0.07%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$109,667.63	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$811,865.51	0.51%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,280.62	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$640,674.50	0.4%	0	$0.00	NA	0	$0.00	
		3	$843,318.67	0.53%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION									
	SAHARA MORTGAGE	1	$248,563.90	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	7	$1,887,059.66	1.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$299,441.19	0.19%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$167,047.91	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$189,982.12	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$183,286.70	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$310,571.17	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$174,093.69	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$509,866.69	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$256,146.30	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$969,704.92	0.6%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,137,640.08	0.71%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$125,164.15	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$720,161.43	0.45%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$381,431.38	0.24%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	40	$2,741,901.49	1.71%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$156,367.29	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$119,690.46	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$159,379.76	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,377,885.85	0.86%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$252,529.96	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$610,614.75	0.38%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$1,105,816.12	0.69%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$123,842.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$821,014.55	0.51%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$223,834.80	0.14%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$200,971.71	0.13%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	5	$1,378,893.10	0.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$472,258.79	0.29%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$555,257.20	0.35%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$244,689.72	0.15%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$189,016.01	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$15,054,725.15	9.37%	0	$0.00	NA	0	$0.00	
Total			**826**	**$160,626,309.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSP0		AMERICAHOMEKEY, INC	1	$123,508.29	1.41%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$319,136.69	3.65%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$184,282.82	2.11%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	4	$314,119.56	3.59%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$55,903.74	0.64%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$265,375.82	3.04%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$94,533.89	1.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	20	$1,648,151.19	18.85%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$8,840.83	0.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$936,640.32	10.71%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$118,019.40	1.35%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$428,737.46	4.9%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$145,614.76	1.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$466,562.42	5.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	$867,647.81	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,766,501.90	31.64%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,743,576.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSQ8		ADDISON AVENUE FEDERAL CREDIT UNION	3	$900,763.21	1.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	16	$4,803,838.83	5.58%	0	$0.00	NA	0	$0.00	
			4	$264,770.33	0.31%	0	$0.00	NA	0	$0.00	

	ALLIANCE MORTGAGE COMPANY (NERO)									
	ALLSOUTH FEDERAL CREDIT UNION	1	$201,972.28	0.23%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$224,140.87	0.26%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,929,350.18	2.24%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	2	$389,714.40	0.45%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$262,663.50	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$181,839.68	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$187,700.07	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$414,888.93	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,337,307.81	1.55%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$221,871.04	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$1,064,475.38	1.24%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$401,919.65	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$433,001.69	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$842,375.47	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	5	$1,494,049.76	1.74%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$187,980.20	0.22%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$414,888.92	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$577,492.29	0.67%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$414,921.05	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$970,548.30	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$591,381.85	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$415,092.52	0.48%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	62	$9,797,712.79	11.38%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$701,724.43	0.82%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$270,553.06	0.31%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$283,920.04	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,036,206.94	1.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$656,496.57	0.76%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$186,564.49	0.22%	0	$0.00	NA	0	$0.00	

	CTX MORTGAGE COMPANY, LLC	1	$306,900.81	0.36%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$222,525.30	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,805,776.47	2.1%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$273,607.80	0.32%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$426,095.77	0.49%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$251,367.99	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$179,685.70	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$195,505.20	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$533,187.03	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,302,690.12	1.51%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,392,453.42	1.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$4,133,037.23	4.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	26	$7,206,306.17	8.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$173,189.87	0.2%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$378,826.91	0.44%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$201,234.54	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$210,501.93	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$748,593.77	0.87%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,944,076.92	2.26%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$262,879.98	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$591,987.81	0.69%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$513,997.31	0.6%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$223,563.98	0.26%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$1,128,460.96	1.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$410,996.78	0.48%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$885,111.20	1.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$1,019,282.14	1.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,642.04	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$389,020.56	0.45%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$2,093,270.39	2.43%	0	$0.00	NA	0	$0.00	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$182,322.28	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$91,554.32	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$158,640.24	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$1,198,574.61	1.39%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$208,164.01	0.24%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$521,656.99	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	11	$2,487,240.48	2.89%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$166,380.36	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$144,773.95	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$663,392.66	0.77%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$244,754.62	0.28%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$178,641.01	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$182,148.23	0.21%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$204,084.69	0.24%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$205,952.06	0.24%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$646,195.52	0.75%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$205,952.05	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$177,098.84	0.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$198,987.52	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$223,733.63	0.26%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$234,763.21	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$463,116.06	0.54%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$530,681.07	0.62%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$171,136.19	0.2%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$278,581.72	0.32%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$401,457.25	0.47%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	7	$746,251.68	0.87%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$184,738.85	0.21%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	11	$2,684,559.83	3.12%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$187,453.50	0.22%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$423,874.90	0.49%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$810,528.53	0.94%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$728,014.30	0.85%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$317,474.18	0.37%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$149,257.76	0.17%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$196,119.25	0.23%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$273,256.31	0.32%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$70,201.38	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$206,700.49	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,070,986.28	8.2%	0	$0.00	NA	0	$0.00	
Total			**362**	**$86,084,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSR6		ARVEST MORTGAGE COMPANY	21	$4,514,198.46	7.91%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	6	$1,897,081.01	3.32%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$1,581,332.08	2.77%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,547,446.92	4.46%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	15	$3,210,991.77	5.63%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$325,470.06	0.57%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	$2,363,179.61	4.14%	0	$0.00	NA	0	$0.00	
		NEW ALLIANCE BANK	1	$241,822.80	0.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	100	$26,931,743.05	47.2%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$299,205.40	0.52%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	6	$1,448,916.95	2.54%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,523,314.10	2.67%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$593,994.06	1.04%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING	1	$241,619.13	0.42%	0	$0.00	NA	0	$0.00	

		AND TRUST COMPANY									
		WACHOVIA MORTGAGE CORPORATION	2	$306,648.36	0.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$1,894,696.12	3.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$273,839.23	0.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$86,977.98	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,778,108.71	11.9%	0	$0.00	NA	0	$0.00	
Total			**229**	**$57,060,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSS4		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,473,979.24	0.95%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$255,340.95	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	21	$5,927,338.03	3.8%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$400,706.97	0.26%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$205,632.31	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$332,663.11	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$197,041.68	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$414,750.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	47	$15,362,327.29	9.85%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$299,553.32	0.19%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$909,373.74	0.58%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$370,212.94	0.24%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$546,003.20	0.35%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$548,278.07	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	15	$7,789,931.91	4.99%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	9	$2,871,773.87	1.84%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$196,685.44	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	24	$7,242,675.75	4.64%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$294,061.43	0.19%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$930,924.45	0.6%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$278,489.21	0.18%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	5	$1,286,398.05	0.82%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	2	$582,073.90	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$404,909.62	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$241,025.53	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	$14,806,664.75	9.49%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$189,272.96	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	15	$3,835,104.12	2.46%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$98,453.08	0.06%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$189,142.63	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$738,802.81	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	22	$5,800,039.50	3.72%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$272,837.73	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$343,138.47	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$645,832.95	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$456,894.17	0.29%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$175,049.98	0.11%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$665,087.39	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$520,700.22	0.33%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	12	$2,930,730.75	1.88%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$264,389.85	0.17%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$701,097.42	0.45%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$285,672.61	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$233,997.70	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$655,358.99	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$906,024.66	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,686,735.11	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$778,545.48	0.5%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,032,530.08	0.66%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	2	$429,322.48	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,344,666.03	0.86%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$726,391.91	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$348,021.39	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,344,672.95	0.86%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$975,969.99	0.63%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$283,851.70	0.18%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$2,740,973.03	1.76%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$233,178.03	0.15%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$239,073.17	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$275,252.39	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$668,219.31	0.43%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$218,685.43	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$206,535.48	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	28	$8,023,525.33	5.14%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$215,016.97	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$221,184.88	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,509,680.31	0.97%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$195,062.81	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,357.99	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	14	$4,483,614.42	2.87%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$361,229.14	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$265,458.64	0.17%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$251,154.24	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,100,782.68	0.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$515,478.99	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$647,436.77	0.42%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$196,931.66	0.13%	0	$0.00	NA	0	$0.00	
		1	$188,427.04	0.12%	0	$0.00	NA	0	$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$4,325,341.92	2.77%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$211,298.71	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$411,136.39	0.26%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$239,668.86	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,203,578.82	0.77%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$834,362.33	0.53%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$172,498.28	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$302,657.58	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$1,518,245.03	0.97%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$187,963.31	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$886,588.05	0.57%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$209,052.40	0.13%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK, N.A	1	$186,778.38	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$316,565.06	0.2%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$353,256.68	0.23%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$581,713.79	0.37%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,877,341.32	1.2%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$411,033.70	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$259,472.26	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$207,022.79	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$286,995.69	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$500,961.93	0.32%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$1,165,683.73	0.75%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$242,958.52	0.16%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$845,727.73	0.54%	0	$0.00	NA	0	$0.00
		2	$477,290.35	0.31%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS BANK								
		TIERONE BANK	2	$463,949.36	0.3%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$571,327.97	0.37%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$200,711.27	0.13%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$244,234.07	0.16%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	7	$1,938,775.47	1.24%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$591,252.53	0.38%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$417,139.08	0.27%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	4	$790,386.89	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,781.96	0.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$183,766.55	0.12%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$173,120.60	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$1,638,642.47	1.05%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$321,020.29	0.21%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$214,653.90	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	41	$13,799,154.45	8.88%	0	$0.00	NA	0	$0.00
Total			**526**	**$155,965,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VST2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$145,950.33	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$313,480.52	0.34%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$737,419.98	0.8%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$256,491.34	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$294,440.31	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$354,753.17	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$395,680.26	0.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$168,094.10	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	5	$825,713.97	0.9%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	3	$370,544.43	0.4%	0	$0.00	NA	0	$0.00

	ASSOCIATION									
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$76,144.41	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$225,350.01	0.25%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$240,133.12	0.26%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$210,510.30	0.23%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	5	$962,483.45	1.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,410,605.97	1.53%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$83,635.25	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$168,178.98	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	7	$1,660,425.09	1.81%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$2,000,412.35	2.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$164,850.93	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$727,107.04	0.79%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$253,707.68	0.28%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$328,609.00	0.36%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,778,194.29	3.02%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$3,340,336.57	3.63%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$64,643.55	0.07%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$269,648.45	0.29%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	14	$2,961,471.50	3.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,818,376.27	3.06%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$149,753.90	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$720,748.18	0.78%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$175,317.97	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$235,316.45	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$654,918.20	0.71%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$174,155.90	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,356.72	0.2%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	2	$437,417.21	0.48%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$481,735.68	0.52%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$211,656.62	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,980.14	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,614,788.07	2.84%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$2,900,293.76	3.15%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,698,803.62	1.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$814,643.64	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$603,072.64	0.66%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,301,688.49	2.5%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$299,637.59	0.33%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$339,527.21	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	11	$2,885,375.36	3.14%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$663,802.90	0.72%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$224,671.81	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$47,381.59	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$115,891.72	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$261,594.04	0.28%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$505,717.27	0.55%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$242,098.16	0.26%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$421,568.78	0.46%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$608,149.40	0.66%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$287,412.43	0.31%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$260,903.63	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$259,728.33	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$165,922.26	0.18%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$44,228.12	0.05%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$1,502,098.18	1.63%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$776,650.68	0.84%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,028,378.88	1.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$285,538.84	0.31%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$404,916.93	0.44%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$288,585.37	0.31%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,243,661.77	1.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	26	$6,323,057.82	6.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$169,504.53	0.18%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$412,879.28	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$1,007,129.20	1.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,277,860.22	2.48%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,374.55	0.1%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	11	$2,691,917.47	2.93%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$211,738.07	0.23%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$203,097.47	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$247,294.88	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$41,847.40	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$103,011.47	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	5	$1,118,780.40	1.22%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$193,182.35	0.21%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$359,386.82	0.39%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$315,269.20	0.34%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$50,168.91	0.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$165,255.44	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$612,459.79	0.67%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$329,745.76	0.36%	0	$0.00	NA	0	$0.00	
		1	$208,824.44	0.23%	0	$0.00	NA	0	$0.00	

		SACRAMENTO CREDIT UNION								
		SAVINGS BANK OF MENDOCINO COUNTY	1	$156,130.01	0.17%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	1	$359,405.64	0.39%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	1	$165,121.84	0.18%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS CREDIT UNION	4	$1,000,080.81	1.09%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	2	$371,435.18	0.4%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$36,173.20	0.04%	0	$0.00	NA	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$375,216.12	0.41%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	2	$453,995.69	0.49%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$296,188.04	0.32%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$283,492.97	0.31%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	7	$1,794,931.60	1.95%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$1,328,313.54	1.44%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$91,536.43	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,986,536.22	2.16%	0	$0.00	NA	0	$0.00
		VALLEY BANK & TRUST	1	$69,930.42	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$80,428.30	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	11	$2,824,438.62	3.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$197,835.44	0.22%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$639,495.44	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,025,044.58	10.92%	0	$0.00	NA	0	$0.00
Total			**408**	**$91,975,996.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSU9		ARVEST MORTGAGE COMPANY	9	$1,979,749.60	1.61%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$567,598.99	0.46%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	6	$681,663.25	0.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$1,186,728.22	0.96%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	5	$2,569,531.60	2.08%	0	$0.00	NA	0	$0.00
			12	$2,937,699.16	2.38%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	1	$204,416.57	0.17%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$421,039.82	0.34%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$305,979.66	0.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	$3,108,645.07	2.52%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$94,908.16	0.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	271	$71,342,043.55	57.86%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$312,076.17	0.25%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$936,144.67	0.76%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$432,410.47	0.35%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$1,066,650.24	0.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	15	$3,703,145.47	3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$162,529.81	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	117	$31,289,583.47	25.38%	0	$0.00	NA	0	$0.00
Total			**474**	**$123,302,543.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSV7		ARVEST MORTGAGE COMPANY	4	$717,696.15	0.73%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	3	$962,413.95	0.97%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$900,491.76	0.91%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	6	$2,544,348.15	2.57%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$2,131,749.06	2.16%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$895,280.34	0.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$190,706.91	0.19%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$432,356.03	0.44%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$398,187.93	0.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	247	$69,480,471.87	70.26%	0	$0.00	NA	0	$0.00
			1	$228,155.13	0.23%	0	$0.00	NA	0	$0.00

		SA MORTGAGE SERVICES, LLC								
		WACHOVIA MORTGAGE, FSB	1	$458,493.67	0.46%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$776,037.35	0.78%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$882,108.35	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	54	$17,889,385.45	18.1%	0	$0.00	NA	0	$0.00
Total			**338**	**$98,887,882.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$380,167.43	0.16%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$218,193.94	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$136,842.19	0.06%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$196,224.51	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,440,099.10	1.04%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$762,671.75	0.32%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$118,974.08	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$264,968.67	0.11%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$369,741.97	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$30,555.69	0.01%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$207,655.22	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$264,252.61	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$356,213.50	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$181,342.56	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$724,734.58	0.31%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$234,643.79	0.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$766,841.80	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$222,406.61	0.09%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	10	$2,387,074.18	1.01%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	BANCORPSOUTH BANK	3	$666,292.83	0.28%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$169,329.87	0.07%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	36	$11,830,861.77	5.03%	0	$0.00	NA	0	$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	$190,774.91	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,297,036.39	0.98%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$72,097.85	0.03%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$168,846.75	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	6	$1,576,637.56	0.67%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,296,340.19	0.55%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$275,830.95	0.12%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$419,413.42	0.18%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$208,136.96	0.09%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	2	$518,888.47	0.22%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	25	$5,861,468.85	2.49%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$282,063.51	0.12%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$321,980.35	0.14%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,688.16	0.08%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$167,690.07	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$28,769.67	0.01%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	$15,660,709.74	6.66%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$853,801.07	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	$416,108.11	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$57,034.53	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,772.67	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$403,737.66	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$52,483.20	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$92,239.63	0.04%	0	$0.00	NA	0	$0.00
		4	$971,822.63	0.41%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC									
	CREDIT UNION MORTGAGE CO	1	$228,185.18	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,688,427.32	1.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$165,682.88	0.07%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$512,675.62	0.22%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$346,259.42	0.15%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$214,560.62	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,197,111.82	1.36%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$906,120.33	0.39%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$168,413.85	0.07%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$37,253.88	0.02%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$341,456.97	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$192,124.26	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	7	$2,142,803.93	0.91%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$711,093.85	0.3%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$38,320.27	0.02%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$536,359.75	0.23%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$208,017.63	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$244,961.22	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,842,573.25	1.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$247,757.55	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$608,757.90	0.26%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$289,289.08	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$116,000.73	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$255,551.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$68,302.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$3,241,440.94	1.38%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME	16	$3,616,387.11	1.54%	0	$0.00	NA	0	$0.00	

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	5	$942,281.31	0.4%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$167,325.45	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$193,940.81	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$76,788.28	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$213,084.85	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	6	$1,259,027.66	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$444,112.24	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$5,848,812.08	2.49%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$352,506.01	0.15%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$208,312.20	0.09%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$208,428.92	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$3,014,117.39	1.28%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	3	$785,203.50	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	14	$3,530,745.28	1.5%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	2	$571,385.38	0.24%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$339,863.39	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	$2,013,979.25	0.86%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$377,303.63	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$227,446.22	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$560,175.69	0.24%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$225,220.16	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$90,598.88	0.04%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,257,376.17	0.53%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$1,513,477.53	0.64%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$222,146.97	0.09%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$45,973.07	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$776,330.85	0.33%	0	$0.00	NA	0	$0.00

	CORPORATION									
	INVESTORS SAVINGS BANK	1	$193,959.69	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,135,653.45	0.48%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,013,818.21	0.86%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$92,315.89	0.04%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$338,502.92	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$215,523.00	0.09%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$339,249.41	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$567,816.14	0.24%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$746,425.67	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$48,686.99	0.02%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$400,583.04	0.17%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$661,691.56	0.28%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$70,349.86	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$2,666,010.42	1.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,880,098.05	0.8%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,282,636.43	0.55%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$758,203.71	0.32%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	56	$13,027,099.66	5.54%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$335,876.61	0.14%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,575,224.05	0.67%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$503,276.22	0.21%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$50,181.26	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$12,789.10	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$187,159.96	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	19	$4,699,202.52	2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$226,494.37	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY	18	$3,901,407.67	1.66%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A	1	$94,882.31	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	$5,069,692.40	2.16%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	14	$4,149,939.10	1.76%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$368,215.82	0.16%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$181,901.35	0.08%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$205,560.96	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$364,932.45	0.16%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$227,624.78	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$954,409.51	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$49,064.02	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$97,431.40	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$501,917.27	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$621,723.73	0.26%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$191,915.46	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	14	$3,831,292.59	1.63%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,614,625.88	0.69%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$129,190.67	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$46,154.06	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$271,217.01	0.12%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$250,500.43	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$104,790.32	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,506.54	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	$2,428,841.68	1.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$249,010.06	0.11%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$197,790.31	0.08%	0	$0.00	NA	0	$0.00	
		1	$220,614.16	0.09%	0	$0.00	NA	0	$0.00	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	R ~ G MORTGAGE CORPORATION	1	$47,619.02	0.02%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$734,512.04	0.31%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	1	$161,476.66	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$92,000.30	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$128,112.94	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	6	$1,370,296.95	0.58%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$183,778.63	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$199,003.61	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$452,780.61	0.19%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$271,223.63	0.12%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$154,556.64	0.07%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$84,986.99	0.04%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	7	$1,570,778.77	0.67%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$253,548.81	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$493,213.18	0.21%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$186,476.24	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	6	$1,166,268.28	0.5%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$245,728.62	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	10	$2,163,631.54	0.92%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$244,495.64	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$753,266.09	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$176,852.01	0.08%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$303,968.74	0.13%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$72,918.60	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$226,070.47	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$204,669.47	0.09%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	3	$865,366.13	0.37%	0	$0.00	NA	0	$0.00	

	STEARNS LENDING, INC	1	$309,037.29	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$85,001.55	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$140,799.03	0.06%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$247,883.28	0.11%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$257,498.91	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	55	$14,115,137.19	6%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$867,674.56	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$83,056.36	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$937,299.97	0.4%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$274,230.07	0.12%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$62,780.46	0.03%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	8	$2,344,532.46	1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$243,773.89	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$212,239.04	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$36,103.37	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$369,133.73	0.16%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$410,738.65	0.17%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$72,303.85	0.03%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$218,442.87	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$175,997.28	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,016,762.87	1.28%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$193,658.20	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$905,534.90	0.38%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$263,703.11	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$192,805.50	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$421,653.11	0.18%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	2	$557,664.72	0.24%	0	$0.00	NA	0	$0.00	

		WESTBOROUGH SAVINGS BANK	1	$189,798.78	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$654,351.23	0.28%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$291,683.51	0.12%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$154,445.98	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	7	$1,825,455.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	102	$26,738,978.38	11.35%	0	$0.00	NA	0	$0.00
Total			**974**	**$235,214,054.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSX3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$281,500.15	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,871,929.87	0.47%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	7	$2,085,446.84	0.53%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	50	$12,376,768.75	3.13%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$673,196.41	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$359,323.35	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$985,182.63	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,891,943.33	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	2	$396,373.19	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$177,737.48	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	2	$640,097.73	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	6	$1,614,288.71	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	3	$890,458.27	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	48	$15,232,405.60	3.86%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	6	$1,435,505.20	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$446,132.17	0.11%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	11	$2,862,571.44	0.73%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$923,582.40	0.23%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	38	$19,076,186.78	4.83%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	14	$4,715,301.91	1.19%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	2	$375,154.91	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	39	$10,013,427.66	2.54%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$230,319.73	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$603,596.57	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$2,087,337.53	0.53%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$382,148.65	0.1%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	1	$211,843.94	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$3,496,998.66	0.89%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$932,423.89	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$256,748.18	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$194,963.90	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$392,692.75	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$717,888.80	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$193,270.57	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$450,226.66	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$652,730.16	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$186,854.78	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$479,414.32	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	$36,537,070.73	9.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	$3,058,170.61	0.77%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$931,738.91	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$255,964.16	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$197,529.07	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$228,758.97	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$207,066.34	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,311.90	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	10	$2,715,363.91	0.69%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS	1	$186,833.00	0.05%	0	$0.00	NA	0	$0.00	

	BANK									
	COMMUNITYONE BANK, N.A	38	$9,723,482.55	2.46%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$388,591.31	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	$2,458,969.28	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,141,349.75	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$172,306.53	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$606,368.54	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$179,855.40	0.05%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	9	$2,465,950.50	0.62%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$374,528.34	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$228,459.63	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,173,676.47	0.8%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$1,025,829.13	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,093,096.61	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	13	$3,418,861.44	0.87%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$268,737.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$1,015,517.76	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,692.10	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$2,248,705.18	0.57%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$342,045.61	0.09%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$196,360.35	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,686,980.80	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$179,369.65	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,023,851.84	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,076,293.70	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$183,607.18	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	17	$5,008,042.25	1.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,277.74	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$6,875,347.81	1.74%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	1	$350,652.09	0.09%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$403,011.60	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$890,611.96	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$467,483.49	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$337,717.73	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$3,323,965.87	0.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$422,719.44	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	4	$1,220,689.82	0.31%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$2,468,639.59	0.63%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,320,041.10	0.33%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$210,500.30	0.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$371,678.44	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$208,930.18	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$198,416.82	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	8	$2,254,085.00	0.57%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,129,019.85	0.29%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$2,804,783.09	0.71%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$534,111.99	0.14%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	4	$1,064,532.21	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$603,674.13	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$258,297.64	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$208,573.96	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,581,275.53	0.4%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$206,675.98	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$389,660.91	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$1,070,808.59	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	18	$4,420,509.97	1.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	22	$6,093,759.53	1.54%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	1	$182,530.19	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,035,217.85	0.26%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$416,888.28	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$411,879.13	0.1%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,601,244.62	0.41%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$364,553.54	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$253,339.44	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	57	$14,881,380.15	3.77%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$488,573.10	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$1,134,665.25	0.29%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$910,609.41	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	29	$8,383,133.97	2.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$186,479.30	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$459,830.66	0.12%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	37	$11,057,891.34	2.8%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,087,990.74	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$316,059.85	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$243,983.07	0.06%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$460,794.34	0.12%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$764,982.72	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	10	$2,992,784.56	0.76%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$981,968.06	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$876,079.81	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$178,936.82	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$273,436.57	0.07%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$536,179.21	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$575,597.51	0.15%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE,	14	$3,599,200.15	0.91%	0	$0.00	NA	0	$0.00	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$6,984,942.65	1.77%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$381,158.49	0.1%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$198,618.27	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$3,110,907.54	0.79%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$238,764.41	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,167,163.64	0.3%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$411,758.59	0.1%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,557,608.07	0.39%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$242,268.62	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$382,661.05	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$456,564.44	0.12%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	5	$1,277,860.84	0.32%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$398,232.60	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,086,266.16	0.28%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$180,947.75	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$313,468.61	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$953,130.06	0.24%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$711,357.13	0.18%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$507,837.05	0.13%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$397,103.01	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$610,429.14	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$302,012.19	0.08%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$984,392.65	0.25%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	12	$3,076,011.09	0.78%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$484,776.73	0.12%	0	$0.00	NA	0	$0.00
		27	$5,867,507.64	1.49%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	1	$266,208.27	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$198,991.76	0.05%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	1	$195,828.26	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$197,120.16	0.05%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$174,077.67	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$256,807.19	0.07%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	9	$2,065,030.90	0.52%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$454,692.03	0.12%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$337,648.14	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	7	$1,885,151.14	0.48%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	$6,804,257.42	1.72%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	4	$852,170.00	0.22%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	9	$2,482,522.69	0.63%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$216,812.73	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$705,129.15	0.18%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$196,977.51	0.05%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$249,979.47	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$179,816.70	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$193,316.39	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$405,019.33	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$474,705.06	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	2	$563,062.30	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$242,141.43	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$229,083.86	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	$3,639,403.15	0.92%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$2,100,201.49	0.53%	0	$0.00	NA	0	$0.00	

	SUTTON BANK	5	$1,202,581.38	0.3%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$176,685.74	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$349,931.31	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$290,500.24	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	25	$5,960,450.93	1.51%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$218,433.03	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	12	$2,736,903.50	0.69%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	3	$553,108.12	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$210,384.38	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$594,193.87	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	11	$3,233,400.52	0.82%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$224,561.47	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$220,540.57	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$177,610.43	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$1,927,808.96	0.49%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$651,361.41	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$243,079.53	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$858,146.80	0.22%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	11	$3,162,295.67	0.8%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$362,118.73	0.09%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$358,146.74	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$834,470.83	0.21%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$238,203.46	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	14	$4,164,339.48	1.05%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$358,806.47	0.09%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$216,016.88	0.05%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	2	$435,220.55	0.11%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$689,268.34	0.17%	0	$0.00	NA	0	$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$217,310.81	0.06%	0	$0.00	NA	0	$0.00	
	YOLO FEDERAL CREDIT UNION	1	$188,072.12	0.05%	0	$0.00	NA	0	$0.00	
	Unavailable	101	$31,187,611.07	7.88%	0	$0.00	NA	0	$0.00	

Total			**1,424**	**$394,807,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSY1		ARVEST MORTGAGE COMPANY	14	$2,916,107.63	1.58%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	$850,308.46	0.46%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	7	$515,936.56	0.28%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$376,219.58	0.2%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	7	$1,807,462.59	0.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	6	$3,032,267.66	1.65%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	26	$6,717,413.63	3.65%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$625,910.18	0.34%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$178,003.33	0.1%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$528,845.00	0.29%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	18	$3,831,634.91	2.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$229,040.00	0.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	400	$103,126,750.93	56%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	5	$1,309,786.20	0.71%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$416,785.10	0.23%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$183,417.21	0.1%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$167,483.72	0.09%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$2,045,372.75	1.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,067,744.64	0.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$456,129.19	0.25%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	9	$4,355,879.20	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$49,412,303.18	26.83%	0	$0.00	NA	0	$0.00	
Total			**724**	**$184,150,801.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSZ8			8	$2,528,805.91	1.53%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC	9	$2,450,061.13	1.48%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$1,698,484.18	1.03%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$175,954.55	0.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	4	$1,694,608.03	1.03%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,737,041.11	1.05%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$438,719.89	0.27%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,798,494.40	1.09%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$1,044,629.00	0.63%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$275,567.93	0.17%	0	$0.00	NA	0	$0.00
		NEW ALLIANCE BANK	3	$597,481.64	0.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	439	$111,579,946.10	67.56%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$435,680.19	0.26%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	4	$1,153,085.30	0.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$384,523.89	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$766,866.94	0.46%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	10	$4,636,382.16	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	102	$31,753,615.46	19.23%	0	$0.00	NA	0	$0.00
Total			**612**	**$165,149,947.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VT20		ABACUS FEDERAL SAVINGS BANK	5	$252,248.50	1.9%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$74,784.11	0.56%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	24	$641,694.94	4.83%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	2	$30,335.86	0.23%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$53,102.16	0.4%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	10	$274,857.82	2.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	6	$242,060.99	1.82%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	15	$740,801.99	5.58%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	6	$144,172.52	1.09%	0	$0.00	NA	0	$0.00

		FIRST SECURITY FEDERAL SAVINGS BANK	1	$32,561.32	0.25%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$278,700.16	2.1%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$135,827.04	1.02%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	39	$948,091.17	7.14%	0	$0.00	NA	0	$0.00	
		K HOVNANIAN MORTGAGE INC	1	$25,381.74	0.19%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$19,313.61	0.15%	0	$0.00	NA	0	$0.00	
		MARQUETTE NATIONAL BANK	2	$80,612.26	0.61%	0	$0.00	NA	0	$0.00	
		MATRIX CAPITAL BANK	2	$40,958.63	0.31%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	30	$1,296,861.12	9.77%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	38	$577,503.58	4.35%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$36,435.67	0.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$533,779.38	4.02%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	2	$51,355.09	0.39%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	1	$60,604.81	0.46%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$195,240.01	1.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	48	$2,663,964.87	20.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	6	$793,990.87	5.98%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,049,365.22	22.97%	0	$0.00	NA	0	$0.00	
Total			**332**	**$13,274,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VT46		CITIMORTGAGE, INC	1	$475,530.81	0.74%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	21	$11,461,179.36	17.88%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$1,000,437.42	1.56%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	13	$6,918,157.48	10.79%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$44,263,086.66	69.03%	0	$0.00	NA	0	$0.00	
Total			**119**	**$64,118,391.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VT61		BANK OF HAWAII	1	$220,962.06	2.23%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$376,353.81	3.8%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$678,719.66	6.86%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$698,536.70	7.06%	0	$0.00	NA	0	$0.00	
			1	$437,217.33	4.42%	0	$0.00	NA	0	$0.00	

		METROCITIES MORTGAGE, LLC								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$376,184.24	3.8%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$469,683.16	4.74%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	5	$2,172,488.04	21.94%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$560,743.19	5.66%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$588,367.99	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,320,571.04	33.55%	0	$0.00	NA	0	$0.00
Total			**20**	**$9,899,827.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VT79		ALLIED HOME MORTGAGE CORPORATION	3	$339,728.11	2.5%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,069,169.34	7.88%	0	$0.00	NA	0	$0.00
		DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$465,995.43	3.44%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$421,261.58	3.11%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	4	$1,107,601.79	8.17%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	6	$2,296,079.30	16.93%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$385,080.99	2.84%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$369,948.45	2.73%	0	$0.00	NA	0	$0.00
		METROCITIES MORTGAGE, LLC	1	$603,543.86	4.45%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,545,245.31	11.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$332,946.55	2.45%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	4	$2,106,450.67	15.53%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$411,781.21	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,107,888.99	15.54%	0	$0.00	NA	0	$0.00
Total			**35**	**$13,562,721.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VT87		ALLIED HOME MORTGAGE CORPORATION	11	$1,391,537.22	3.52%	0	$0.00	NA	0	$0.00
		ARK MORTGAGE, INC	1	$420,209.21	1.06%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	15	$4,288,358.45	10.85%	0	$0.00	NA	0	$0.00
			1	$631,591.09	1.6%	0	$0.00	NA	0	$0.00

		FIRST GUARANTY MORTGAGE CORPORATION									
		FIRST HAWAIIAN BANK	9	$2,516,616.55	6.37%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$398,870.98	1.01%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$669,708.59	1.69%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$383,133.92	0.97%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$364,576.90	0.92%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	4	$2,071,894.92	5.24%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	23	$10,798,009.34	27.32%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$504,242.81	1.28%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$564,074.88	1.43%	0	$0.00	NA	0	$0.00	
		METROCITIES MORTGAGE, LLC	2	$1,052,001.90	2.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$4,487,166.83	11.35%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$364,576.90	0.92%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$653,849.39	1.65%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$400,956.79	1.01%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	3	$1,355,595.18	3.43%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$442,202.31	1.12%	0	$0.00	NA	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC	1	$407,851.49	1.03%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$360,134.49	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$4,989,974.88	12.66%	0	$0.00	NA	0	$0.00	
Total			**99**	**$39,517,135.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VT95		ALLIED HOME MORTGAGE CORPORATION	17	$2,839,547.02	4.72%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$397,790.85	0.66%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	50	$14,018,620.18	23.29%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$507,152.97	0.84%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	6	$1,363,077.15	2.26%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	4	$1,975,265.49	3.28%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	68	$33,838,808.15	56.21%	0	$0.00	NA	0	$0.00	

		INVESTORS SAVINGS BANK	2	$759,817.54	1.26%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$531,516.85	0.88%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$988,051.16	1.64%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$764,613.89	1.27%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$776,438.85	1.29%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	1	$406,001.27	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,034,872.42	1.73%	0	$0.00	NA	0	$0.00	
Total			**159**	**$60,201,573.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$824,056.53	0.41%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	2	$361,823.34	0.18%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	2	$422,485.48	0.21%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	5	$914,888.65	0.45%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,058,552.56	0.53%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$204,903.56	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$160,029.06	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$512,382.43	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	8	$2,038,369.30	1.01%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$327,971.13	0.16%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$266,453.00	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$189,828.32	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$363,986.25	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$218,484.71	0.11%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$339,506.99	0.17%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$951,266.83	0.47%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$208,770.93	0.1%	0	$0.00	NA	0	$0.00	
			1	$42,071.29	0.02%	0	$0.00	NA	0	$0.00	

	BNY MORTGAGE COMPANY, INC									
	BOEING EMPLOYEES CREDIT UNION	2	$655,066.21	0.33%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$212,651.18	0.11%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$407,882.90	0.2%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$631,045.38	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$164,562.15	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$162,141.38	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$189,159.27	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	4	$1,206,406.35	0.6%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$4,553,410.63	2.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$209,101.56	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$316,777.56	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$223,279.05	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$392,370.61	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$170,390.34	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$4,466,507.09	2.22%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$190,538.32	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$199,068.40	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$207,935.13	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,508,967.94	1.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	16	$3,288,432.00	1.63%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$190,511.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$502,671.65	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$830,913.78	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,240.70	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	42	$9,800,763.13	4.86%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$219,570.73	0.11%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	2	$411,877.22	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$681,944.34	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$344,699.55	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,398,014.10	0.69%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$170,835.14	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$647,720.38	0.32%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	2	$384,181.14	0.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	12	$2,917,135.70	1.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$289,639.18	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$173,897.18	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$818,357.45	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$479,699.15	0.24%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$179,122.67	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	67	$15,402,756.52	7.64%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	26	$6,206,258.45	3.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$430,872.78	0.21%	0	$0.00	NA	0	$0.00	
	GREAT VALLEY SAVINGS BANK	1	$123,604.67	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$513,871.00	0.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$544,696.87	0.27%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	6	$1,131,198.65	0.56%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$42,609.79	0.02%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$219,893.84	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,515,187.27	0.75%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$115,748.10	0.06%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$624,355.69	0.31%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,799,065.46	0.89%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	1	$39,345.32	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$798,439.49	0.4%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$263,454.94	0.13%	0	$0.00	NA	0	$0.00	
		2	$474,036.93	0.24%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY									
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,412,340.64	0.7%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$181,666.98	0.09%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$175,176.58	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$221,461.99	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$241,679.74	0.12%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$282,497.97	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$175,120.35	0.09%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$342,078.77	0.17%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$250,709.98	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,369,634.14	0.68%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,029.16	0.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,497.18	0.2%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$569,014.73	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$229,015.99	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,063.71	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$369,405.59	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$312,264.72	0.15%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$149,458.88	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$812,078.83	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$436,202.93	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$366,356.13	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$3,840,881.58	1.91%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	3	$710,566.30	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	11	$2,481,513.40	1.23%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL									
	NEW ALLIANCE BANK	1	$237,735.52	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,421.05	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$610,127.38	0.3%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$253,050.76	0.13%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$204,368.11	0.1%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$727,157.20	0.36%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$221,695.09	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$176,150.40	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$178,775.62	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$251,845.92	0.12%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$19,738.03	0.01%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$280,090.22	0.14%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	3	$702,925.19	0.35%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$44,053.94	0.02%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$943,356.92	0.47%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	6	$1,173,676.83	0.58%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	2	$99,137.34	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	14	$3,266,773.31	1.62%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,443,641.71	1.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$170,682.76	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$40,324.45	0.02%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$495,557.09	0.25%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$128,975.73	0.06%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	39	$10,393,846.44	5.16%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$204,421.31	0.1%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$216,684.47	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$171,699.26	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$167,009.25	0.08%	0	$0.00	NA	0	$0.00	
		1	$187,277.36	0.09%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY								
		UNION PLANTERS BANK NA	1	$224,360.85	0.11%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$387,081.60	0.19%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$151,903.56	0.08%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$184,282.76	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$517,187.01	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$719,671.95	0.36%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$278,461.48	0.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$269,699.25	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$238,974.96	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	355	$77,979,415.72	38.76%	0	$0.00	NA	0	$0.00
Total			**899**	**$201,499,668.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$342,443.59	0.35%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$326,198.80	0.34%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	31	$7,226,606.38	7.48%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$190,636.61	0.2%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$520,425.98	0.54%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	2	$360,262.10	0.37%	0	$0.00	NA	0	$0.00
		MARQUETTE NATIONAL BANK	1	$34,495.96	0.04%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	27	$5,991,797.78	6.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	63	$14,089,440.31	14.59%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$179,599.37	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$1,945,402.39	2.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$1,365,905.56	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	269	$64,018,541.67	66.28%	0	$0.00	NA	0	$0.00
Total			**418**	**$96,591,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VTC8		BOTTOMLINE MORTGAGE, INC	3	$832,990.42	1.89%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$1,404,559.20	3.18%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$187,847.66	0.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,000,677.59	2.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	79	$19,151,759.85	43.37%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$386,580.59	0.88%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	2	$419,935.83	0.95%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$450,112.91	1.02%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$977,028.50	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$19,343,628.76	43.8%	0	$0.00	NA	0	$0.00	
Total			**183**	**$44,155,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTD6		ALASKA USA FEDERAL CREDIT UNION	1	$80,765.00	1.23%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$352,026.12	5.36%	0	$0.00	NA	0	$0.00	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$290,175.15	4.42%	0	$0.00	NA	0	$0.00	
		COLUMBIA EQUITIES LTD	1	$35,538.19	0.54%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	1	$8,860.88	0.13%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$299,666.89	4.56%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$684,640.77	10.42%	0	$0.00	NA	0	$0.00	
		GARDINER SAVINGS INSTITUTION FSB	1	$4,722.55	0.07%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	6	$582,913.95	8.87%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,071,038.31	16.3%	0	$0.00	NA	0	$0.00	
		MCCLAIN BANK, N.A	1	$10,580.24	0.16%	0	$0.00	NA	0	$0.00	
		MURRAY FINANCIAL ASSOCIATES INC	1	$17,843.84	0.27%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$268,683.36	4.09%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$576,581.15	8.77%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$18,402.62	0.28%	0	$0.00	NA	0	$0.00	
		PNC BANK, NATIONAL ASSOCIATION	1	$15,715.85	0.24%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$183,107.39	2.79%	0	$0.00	NA	0	$0.00	

		SAN DIEGO FUNDING	1	$43,487.49	0.66%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$173,431.17	2.64%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$67,756.35	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,786,100.94	27.17%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,572,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTE4		CHASE HOME FINANCE, LLC	1	$261,135.66	6.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$176,783.03	4.73%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	2	$224,475.46	6.01%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$431,579.80	11.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$227,613.93	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,412,805.07	64.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,734,392.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTF1		ABACUS FEDERAL SAVINGS BANK	1	$101,263.54	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$148,179.80	0.24%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$39,828.22	0.07%	0	$0.00	NA	0	$0.00
		AF BANK	1	$96,291.16	0.16%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	2	$145,625.49	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$192,621.63	0.32%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC	2	$190,872.15	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$322,612.22	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$63,396.93	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$24,086.43	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	1	$54,471.15	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	13	$478,931.08	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	3	$92,356.18	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$295,173.97	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC	1	$139,939.63	0.23%	0	$0.00	NA	0	$0.00
			6	$231,697.47	0.38%	0	$0.00	NA	0	$0.00

	AMERICANA NATIONAL BANK									
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$21,346.86	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	10	$511,204.42	0.84%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$73,112.52	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$303,650.83	0.5%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$124,932.54	0.2%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	5	$191,088.59	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	6	$578,795.86	0.95%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	4	$217,849.37	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$513,667.45	0.84%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$295,465.97	0.48%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$50,557.35	0.08%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$42,362.60	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$79,173.22	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$935,476.90	1.53%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,060,673.74	5.01%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	7	$361,897.43	0.59%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$248,924.15	0.41%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$15,065.82	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$138,621.97	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$265,205.77	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	6	$672,117.76	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$77,663.41	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$98,661.24	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$73,562.61	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$37,084.32	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$34,331.96	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$88,531.36	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$41,405.15	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$37,602.62	0.06%	0	$0.00	NA	0	$0.00	
		1	$85,737.30	0.14%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK OF CORTEZ								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$20,904.79	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	4	$379,896.84	0.62%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	5	$88,627.69	0.14%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$36,538.69	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$192,880.29	0.32%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$107,366.13	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$147,543.39	0.24%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	21	$746,102.20	1.22%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$279,071.59	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$107,710.47	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$45,394.41	0.07%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$83,881.55	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$113,390.41	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$48,153.88	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$64,009.07	0.1%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$32,658.68	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$67,225.83	0.11%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$116,860.80	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$30,362.28	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$148,882.11	0.24%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$16,409.07	0.03%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$56,475.29	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$91,740.34	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,440.81	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$39,718.51	0.06%	0	$0.00	NA	0	$0.00
		5	$170,027.98	0.28%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK	1	$52,192.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$250,251.64	0.41%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$90,681.78	0.15%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,087,424.68	6.69%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$347,858.41	0.57%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$155,748.45	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$85,298.26	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$43,863.77	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$35,033.39	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	6	$150,311.81	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	24	$1,186,418.75	1.94%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	$142,196.06	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$27,562.62	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$38,159.61	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$21,486.74	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	2	$58,630.74	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$61,219.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$49,987.82	0.08%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	$227,573.18	0.37%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	6	$260,734.02	0.43%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	$1,263,909.48	2.07%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$73,918.32	0.12%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	7	$392,395.10	0.64%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$217,600.29	0.36%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	$426,128.54	0.7%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$218,053.08	0.36%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$80,263.88	0.13%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$1,083,521.70	1.77%	0	$0.00	NA	0	$0.00	
	GREATER ATLANTIC BANK	1	$46,138.91	0.08%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$114,523.32	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$258,116.35	0.42%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	25	$1,194,233.87	1.95%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$201,354.14	0.33%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$206,135.84	0.34%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	4	$245,279.17	0.4%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$217,277.83	0.36%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$32,124.90	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$113,281.45	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$53,131.85	0.09%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$141,664.38	0.23%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$147,116.22	0.24%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$61,442.47	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$76,101.49	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$118,258.54	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$68,153.21	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$39,412.98	0.06%	0	$0.00	NA	0	$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$57,454.10	0.09%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$36,181.20	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$241,830.69	0.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$124,011.24	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	14	$824,370.85	1.35%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$143,369.09	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$133,311.93	0.22%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	6	$419,044.32	0.69%	0	$0.00	NA	0	$0.00	
		9	$631,508.90	1.03%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$286,680.11	0.47%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$482,217.76	0.79%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	5	$164,186.67	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$35,787.92	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$228,812.52	0.37%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$38,233.54	0.06%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	13	$1,006,910.44	1.65%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$259,642.36	0.42%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$29,091.10	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$122,336.13	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$47,412.21	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$57,255.87	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$287,725.46	0.47%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$171,214.87	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,732.67	0.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$165,548.03	0.27%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$97,769.69	0.16%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$174,421.65	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$33,253.92	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$47,526.51	0.08%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$7,473.13	0.01%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$1,004,637.00	1.64%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	2	$52,272.53	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$176,248.44	0.29%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$496,629.48	0.81%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$20,094.94	0.03%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,807,258.37	2.96%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$33,622.60	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$13,228.72	0.02%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$48,146.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	3	$102,708.83	0.17%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$78,608.14	0.13%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$210,487.03	0.34%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$218,334.37	0.36%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$90,867.76	0.15%	0	$0.00	NA	0	$0.00	
	RBC MORTGAGE COMPANY	1	$198,282.43	0.32%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$116,084.70	0.19%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$20,815.36	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$25,591.67	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$45,177.51	0.07%	0	$0.00	NA	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$51,172.11	0.08%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	23	$1,606,367.18	2.63%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$121,383.42	0.2%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$63,561.29	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	5	$175,769.89	0.29%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$47,774.12	0.08%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$129,441.34	0.21%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$527,014.88	0.86%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$214,747.42	0.35%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$72,409.80	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$32,182.96	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$110,390.79	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$50,156.50	0.08%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$179,773.54	0.29%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$494,549.43	0.81%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$106,936.44	0.17%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$22,293.20	0.04%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$33,436.70	0.05%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$65,663.40	0.11%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	18	$1,919,565.80	3.14%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$33,171.90	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$28,448.42	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	9	$603,139.78	0.99%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$29,702.51	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$260,212.43	0.43%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$407,780.09	0.67%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$480,570.65	0.79%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$129,106.38	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$72,103.82	0.12%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	3	$272,570.54	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$23,635.91	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$22,831.88	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$481,109.52	0.79%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$60,117.33	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$158,818.39	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$228,640.63	0.37%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$42,199.72	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$93,232.22	0.15%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	$157,826.71	0.26%	0	$0.00	NA	0	$0.00	
	WARREN FEDERAL CREDIT UNION	2	$57,081.89	0.09%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,571.49	0.25%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	41	$1,184,429.33	1.94%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	8	$340,194.00	0.56%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$79,712.54	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	74	$6,125,185.98	10.02%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$198,781.87	0.33%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	4	$247,595.72	0.41%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$33,024.29	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,201,499.65	3.59%	0	$0.00	NA	0	$0.00	
Total			**932**	**$61,133,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTG9		AMERICAN SAVINGS BANK, F.S.B	2	$815,824.14	10.32%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$70,993.64	0.9%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$375,591.77	4.75%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	6	$1,713,800.96	21.68%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$98,329.25	1.24%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$56,100.47	0.71%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$78,706.26	1%	0	$0.00	NA	0	$0.00	
		FIRST CENTURY BANK	1	$123,294.90	1.56%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$437,268.60	5.53%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$247,985.45	3.14%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$99,617.51	1.26%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$222,893.80	2.82%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$301,521.82	3.81%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$183,746.39	2.32%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$672,685.04	8.51%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$148,183.80	1.87%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$66,236.52	0.84%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$101,720.93	1.29%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$236,524.76	2.99%	0	$0.00	NA	0	$0.00	
			2	$143,083.87	1.81%	0	$0.00	NA	0	$0.00	

		ORIENTAL BANK AND TRUST								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$696,713.20	8.81%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	2	$246,173.73	3.11%	0	$0.00	NA	0	$0.00
		R ~ G MORTGAGE CORPORATION	3	$269,386.91	3.41%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$104,183.30	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$394,419.12	5%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,904,986.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$829,254.39	4.43%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	46	$4,534,443.80	24.25%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	3	$306,975.08	1.64%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$52,877.39	0.28%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$114,666.86	0.61%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$412,745.32	2.21%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$75,063.40	0.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$305,763.57	1.64%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$56,137.72	0.3%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$160,397.70	0.86%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$176,422.52	0.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	8	$493,495.04	2.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$1,749,544.90	9.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	$6,243,019.08	33.38%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$120,070.93	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,070,224.84	16.42%	0	$0.00	NA	0	$0.00
Total			**212**	**$18,701,102.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTJ3		AEA FEDERAL CREDIT UNION	2	$220,624.37	0.14%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	14	$2,349,719.11	1.51%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	6	$638,672.43	0.41%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	3	$469,190.45	0.3%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$614,822.06	0.39%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	69	$8,512,248.69	5.46%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	2	$246,691.43	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER FIRST	1	$122,796.39	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$60,337.53	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$399,174.26	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	10	$1,664,593.18	1.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$418,746.32	0.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$389,581.84	0.25%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$862,776.03	0.55%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	13	$1,424,711.94	0.91%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,863,871.92	1.2%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$115,931.40	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	13	$2,195,239.49	1.41%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	82	$18,598,672.26	11.94%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$417,452.07	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$1,277,941.82	0.82%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$694,041.66	0.45%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$703,033.88	0.45%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$887,476.75	0.57%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$1,029,671.99	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$117,133.17	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	50	$6,201,859.03	3.98%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$615,846.70	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$141,842.73	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$256,653.22	0.16%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$175,855.96	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$21,380.88	0.01%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,036,871.52	1.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$459,995.84	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$103,757.92	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$17,360.13	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$144,061.78	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$49,613.27	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$81,684.60	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$491,122.39	0.32%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$147,618.43	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$798,023.34	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$813,292.34	0.52%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$199,323.21	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$171,069.07	0.11%	0	$0.00	NA	0	$0.00	
	DORAL BANK	15	$1,485,203.09	0.95%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	22	$2,842,836.24	1.82%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$93,797.78	0.06%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$178,825.69	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$230,345.12	0.15%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$155,550.96	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$211,203.47	0.14%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$69,977.46	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$475,827.09	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,446,861.02	0.93%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$146,834.08	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	9	$959,786.80	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$310,842.28	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	61	$7,736,994.19	4.97%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	3	$306,752.62	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$116,597.60	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$203,850.97	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$39,309.11	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	15	$2,635,311.00	1.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$161,356.02	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$90,718.46	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$362,695.46	0.23%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$349,998.84	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$619,416.60	0.4%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$241,033.73	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$396,515.69	0.25%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$148,575.36	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	10	$1,099,026.21	0.71%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$180,159.90	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	25	$4,007,874.03	2.57%	0	$0.00	NA	0	$0.00	
	GECU	5	$427,364.55	0.27%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$65,601.12	0.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$371,049.80	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$705,589.16	0.45%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$164,753.47	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$365,095.45	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$177,068.92	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$176,164.72	0.11%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$635,073.50	0.41%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	13	$1,233,922.47	0.79%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$109,892.41	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$727,120.74	0.47%	0	$0.00	NA	0	$0.00	
		1	$182,305.40	0.12%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	2	$324,560.40	0.21%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$377,690.35	0.24%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	5	$585,653.44	0.38%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$409,934.60	0.26%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	29	$3,205,809.70	2.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$482,900.86	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,775,669.21	2.42%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,026,418.26	0.66%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$410,484.80	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,175.58	0.06%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$112,031.88	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$288,545.74	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$138,236.75	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,505,521.78	0.97%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$822,595.37	0.53%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$65,548.77	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$83,200.71	0.05%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$4,662.16	0%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$93,017.51	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	17	$2,368,219.87	1.52%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	43	$4,849,973.20	3.11%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$390,090.62	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,394.59	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$246,549.02	0.16%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	1	$194,014.68	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$285,213.02	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$330,891.69	0.21%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$118,038.48	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$35,725.69	0.02%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	23	$2,665,170.72	1.71%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$165,733.15	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	12	$1,788,981.97	1.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	27	$3,719,603.54	2.39%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$99,691.60	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$529,235.76	0.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$60,398.63	0.04%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$30,625.15	0.02%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$122,435.68	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$432,081.02	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$384,776.27	0.25%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$282,510.63	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$297,465.14	0.19%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$172,140.16	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$58,467.26	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$96,242.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$72,812.12	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	8	$1,042,875.83	0.67%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	18	$2,992,722.74	1.92%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$247,408.15	0.16%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$215,721.38	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	3	$263,585.51	0.17%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	3	$392,194.49	0.25%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$622,765.97	0.4%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$376,813.68	0.24%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	2	$588,709.96	0.38%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$135,163.42	0.09%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	6	$830,125.23	0.53%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	30	$3,299,405.70	2.12%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$381,090.76	0.24%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$57,090.10	0.04%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$99,559.48	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$178,189.44	0.11%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$232,335.21	0.15%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$410,310.23	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,286,239.66	0.83%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	15	$1,416,902.37	0.91%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$564,377.33	0.36%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$590,489.11	0.38%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	$2,418,492.64	1.55%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$32,005.56	0.02%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$670,161.45	0.43%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$289,434.55	0.19%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$31,179.73	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,538,201.25	6.77%	0	$0.00	NA	0	$0.00	
Total			**1,118**	**$155,821,153.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTK0		ARVEST MORTGAGE COMPANY	28	$2,740,092.43	10.42%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$179,346.63	0.68%	0	$0.00	NA	0	$0.00	

		CENDANT-DEDICATED CHANNEL	2	$61,781.09	0.23%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$612,698.35	2.33%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	2	$256,011.73	0.97%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$172,651.30	0.66%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$187,987.99	0.71%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$1,173,477.04	4.46%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$92,174.07	0.35%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$64,434.85	0.25%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$337,217.32	1.28%	0	$0.00	NA	0	$0.00	
		NEW ALLIANCE BANK	1	$226,391.81	0.86%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	77	$14,241,546.04	54.16%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$63,761.79	0.24%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	11	$1,010,488.83	3.84%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$83,346.04	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$32,164.54	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$124,293.43	0.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$66,597.61	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,569,739.69	17.4%	0	$0.00	NA	0	$0.00	
Total			**175**	**$26,296,202.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$252,512.58	0.08%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	7	$1,470,887.10	0.48%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$171,851.46	0.06%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$745,579.86	0.25%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$131,685.75	0.04%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	11	$1,370,556.30	0.45%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$85,467.38	0.03%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	22	$4,253,346.14	1.4%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	5	$813,001.48	0.27%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	32	$4,125,072.81	1.36%	0	$0.00	NA	0	$0.00	
	ALLY BANK	1	$237,354.84	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$432,513.03	0.14%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	13	$1,449,524.00	0.48%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$714,931.10	0.24%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$476,516.73	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	55	$7,100,440.95	2.34%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	7	$781,995.53	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$131,439.42	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$741,045.69	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	3	$636,557.80	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	15	$3,077,996.29	1.01%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$1,192,176.06	0.39%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$506,975.71	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$551,836.73	0.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$239,400.64	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$871,838.21	0.29%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	23	$3,319,399.74	1.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	47	$7,927,127.31	2.61%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$144,860.57	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	31	$4,883,586.40	1.61%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	101	$22,299,688.50	7.34%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$82,713.22	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	15	$3,238,015.50	1.07%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$133,539.69	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$149,293.51	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,544,438.92	0.51%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$645,345.23	0.21%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$192,358.39	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$372,712.70	0.12%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	1	$208,001.03	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$296,440.14	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	34	$5,173,201.20	1.7%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$462,650.44	0.15%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$392,344.51	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$639,641.03	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$21,120.13	0.01%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$84,799.34	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$629,399.11	0.21%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$286,444.86	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$287,447.56	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	26	$3,732,682.87	1.23%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$472,108.85	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$59,249.56	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$108,798.08	0.04%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	2	$441,508.77	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$89,953.00	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$196,385.42	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$469,971.54	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	$9,523,610.11	3.14%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$305,250.87	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$690,613.75	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$286,907.83	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	22	$3,201,994.46	1.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$103,598.48	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$28,231.11	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$222,967.26	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$373,568.44	0.12%	0	$0.00	NA	0	$0.00	
		1	$98,399.38	0.03%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CLINTON NATIONAL BANK	2	$300,439.27	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$143,212.90	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$899,159.25	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$292,311.26	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$182,602.08	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	60	$9,613,241.86	3.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$156,815.30	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$93,064.41	0.03%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$12,346.58	0%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	13	$2,087,788.98	0.69%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$294,678.05	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$534,641.50	0.18%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$145,290.11	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$299,029.65	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$212,991.27	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$431,539.24	0.14%	0	$0.00	NA	0	$0.00	
	DORAL BANK	18	$2,122,134.05	0.7%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$560,842.89	0.18%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$159,528.59	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	16	$2,704,967.41	0.89%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$15,555.50	0.01%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$116,823.28	0.04%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$20,704.06	0.01%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$82,541.39	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	141	$22,844,618.17	7.52%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$710,088.10	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,556.70	0.03%	0	$0.00	NA	0	$0.00	
		2	$226,779.62	0.07%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	1	$567,707.84	0.19%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$294,097.96	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$101,188.65	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$354,272.61	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	$5,390,515.68	1.78%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$52,450.87	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$59,215.29	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,320.89	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$295,089.25	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	13	$1,673,191.93	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$88,676.61	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$137,513.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$647,702.88	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	35	$5,057,128.90	1.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$719,506.33	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,448,208.43	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$522,193.45	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	17	$2,815,498.01	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,367.88	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$378,048.84	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,309.60	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$175,963.92	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$237,258.31	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,494,018.62	0.82%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$661,823.74	0.22%	0	$0.00	NA	0	$0.00	

	FIRST SOUTHERN NATIONAL BANK	1	$99,993.64	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$143,162.94	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$114,301.91	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$76,841.90	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$153,626.54	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,866,410.83	0.61%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$500,160.92	0.16%	0	$0.00	NA	0	$0.00	
	GECU	4	$429,664.31	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$175,281.27	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$31,645.01	0.01%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$171,898.82	0.06%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$234,379.28	0.08%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$134,716.97	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$483,461.11	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$442,503.03	0.15%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$130,420.11	0.04%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$20,922.44	0.01%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$16,704.67	0.01%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$88,620.67	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$209,308.86	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$387,909.88	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$694,798.66	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$459,667.54	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$604,369.44	0.2%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$243,080.48	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$327,323.54	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$571,982.98	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$344,886.64	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$88,601.21	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$95,154.15	0.03%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$161,324.84	0.05%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	19	$2,716,765.40	0.89%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$563,571.24	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,473,211.89	0.81%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	3	$778,332.84	0.26%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$45,360.72	0.01%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	24	$3,341,318.70	1.1%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$116,170.32	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$1,087,423.47	0.36%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$377,109.25	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	19	$4,485,856.10	1.48%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	15	$1,608,138.77	0.53%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$238,284.24	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$490,025.26	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$241,776.92	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$87,473.60	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$517,383.73	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$329,339.65	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$16,909.04	0.01%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,036,274.89	0.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,017,604.57	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$99,746.65	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$99,581.82	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$317,641.96	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$82,405.47	0.03%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$227,404.42	0.07%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$207,776.90	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$139,177.88	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS	1	$129,924.63	0.04%	0	$0.00	NA	0	$0.00	

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MOUNTAIN AMERICA CREDIT UNION	4	$734,226.57	0.24%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$301,059.46	0.1%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$644,675.67	0.21%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,667,742.63	0.55%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	$7,870,572.62	2.59%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$48,569.37	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	$2,172,860.67	0.72%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$114,007.95	0.04%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$150,824.82	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$324,285.88	0.11%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$248,088.50	0.08%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$365,678.77	0.12%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$138,939.31	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$383,699.53	0.13%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$271,606.24	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	13	$1,636,540.45	0.54%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,549.87	0.04%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	1	$148,818.63	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	9	$1,929,377.99	0.64%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,380,673.91	0.45%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$317,102.62	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$837,841.66	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$380,588.76	0.13%	0	$0.00	NA	0	$0.00
		1	$98,856.77	0.03%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PIONEER BANK	1	$118,206.63	0.04%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$262,822.08	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$411,529.65	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$342,447.47	0.11%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	4	$561,435.07	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,049,669.51	0.35%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$926,881.13	0.31%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$130,889.63	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$754,721.84	0.25%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	50	$6,985,852.09	2.3%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$221,490.02	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	2	$271,534.26	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$263,451.41	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$369,074.96	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$490,182.20	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$254,743.47	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$380,734.49	0.13%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	5	$958,874.03	0.32%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$137,113.64	0.05%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,906.82	0.04%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$162,446.29	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$321,897.17	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$781,857.91	0.26%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$755,350.53	0.25%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$149,160.65	0.05%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$149,953.09	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST	1	$85,156.23	0.03%	0	$0.00	NA	0	$0.00	

	COMPANY									
	SOUTHERN BANK & TRUST COMPANY	1	$128,042.36	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$81,677.87	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,162,827.70	0.38%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$1,131,219.53	0.37%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,617.08	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$511,665.16	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$177,387.11	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$236,106.02	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$549,213.22	0.18%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$85,662.75	0.03%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$307,959.36	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	$2,781,462.45	0.92%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$98,708.70	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,692.64	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$27,761.02	0.01%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$515,203.15	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$342,714.28	0.11%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$121,880.86	0.04%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$104,689.19	0.03%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$131,567.38	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$218,544.53	0.07%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$110,926.58	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	4	$488,466.54	0.16%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	37	$5,795,418.16	1.91%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$160,488.84	0.05%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$73,461.27	0.02%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS	5	$980,744.97	0.32%	0	$0.00	NA	0	$0.00	

		BANK									
		TIERONE BANK	8	$1,410,950.18	0.46%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$100,487.16	0.03%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,699.58	0.03%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	4	$713,739.03	0.24%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	3	$415,428.02	0.14%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$262,135.93	0.09%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$527,579.09	0.17%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$325,256.61	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	2	$329,916.32	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,354,324.98	0.45%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$236,824.34	0.08%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	5	$1,009,035.86	0.33%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$559,250.83	0.18%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$320,665.33	0.11%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$7,943.03	0%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	29	$4,139,536.49	1.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,359,497.16	0.78%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$158,197.46	0.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	7	$869,399.10	0.29%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$412,828.93	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$363,199.48	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$449,942.91	0.15%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	8	$1,154,870.19	0.38%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$557,258.24	0.18%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$113,394.85	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$91,021.79	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$19,324,279.06	6.28%	0	$0.00	NA	0	$0.00	
Total			**1,881**	**$303,689,890.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VTM6		ARVEST MORTGAGE COMPANY	36	$3,749,735.01	4.4%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$178,183.03	0.21%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	3	$368,717.07	0.43%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$974,462.74	1.14%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	$2,521,612.18	2.96%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$85,795.95	0.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	391	$69,262,997.52	81.23%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	9	$2,199,297.46	2.58%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$116,559.56	0.14%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$62,306.31	0.07%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$143,631.16	0.17%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$241,789.54	0.28%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$472,007.75	0.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$157,664.44	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,730,637.41	5.56%	0	$0.00	NA	0	$0.00	
Total			**507**	**$85,265,397.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$332,966.66	0.26%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	5	$1,171,616.34	0.93%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$157,782.29	0.13%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$306,011.63	0.24%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$363,222.22	0.29%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,413.34	0.09%	0	$0.00	NA	0	$0.00	
			4	$626,419.05	0.5%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	17	$3,455,249.40	2.75%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	14	$1,791,547.69	1.42%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	4	$299,006.72	0.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$1,246,091.11	0.99%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$92,161.59	0.07%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,420,262.23	1.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	3	$521,178.12	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$577,601.72	0.46%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	1	$19,393.99	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$335,867.23	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	8	$1,345,068.12	1.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$154,880.46	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	3	$217,624.11	0.17%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$247,573.02	0.2%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$52,372.28	0.04%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	7	$728,378.15	0.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$267,637.49	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$934,279.88	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$541,658.91	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	48	$10,023,272.51	7.97%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	2	$61,859.43	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	12	$2,001,397.07	1.59%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$115,475.82	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$253,786.87	0.2%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,460,200.50	1.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$88,217.34	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$182,795.16	0.15%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$155,380.35	0.12%	0	$0.00	NA	0	$0.00	

	BLOOMFIELD STATE BANK	3	$257,283.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$36,898.77	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$150,973.97	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$211,144.26	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$191,924.09	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	$921,379.34	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$737,168.45	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$117,333.08	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$27,335.10	0.02%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$498,411.78	0.4%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	$14,425,252.58	11.47%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$191,331.82	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$364,932.53	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	12	$1,702,395.00	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,144.55	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$108,996.45	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$165,969.69	0.13%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$28,025.43	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$37,610.31	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$46,332.05	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$144,204.53	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$398,588.61	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$302,642.82	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	25	$3,682,164.13	2.93%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$8,740.57	0.01%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$200,541.86	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$126,956.99	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	3	$560,000.99	0.45%	0	$0.00	NA	0	$0.00	
	DADE COUNTY FEDERAL CREDIT UNION	1	$103,231.58	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$348,243.11	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	10	$1,427,638.82	1.14%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$151,695.30	0.12%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$153,043.45	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$153,539.33	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	59	$8,368,992.30	6.66%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$191,465.01	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$382,339.25	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$314,253.35	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$235,146.33	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$39,360.05	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$66,967.37	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$338,466.63	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$498,630.62	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$855,753.61	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$151,328.41	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$23,743.26	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$2,134,601.87	1.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$260,800.33	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$18,131.12	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$78,373.17	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,271,166.89	1.01%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$121,444.67	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$85,302.83	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$162,630.71	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$218,599.73	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$965,644.53	0.77%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B	1	$96,945.24	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$254,435.78	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,099,964.52	0.87%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$406,491.24	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$40,489.11	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$64,140.07	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$312,403.41	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$714,377.49	0.57%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$397,763.80	0.32%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$206,829.53	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$318,049.92	0.25%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$134,080.22	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$216,586.87	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$88,960.72	0.07%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$165,179.53	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$168,618.71	0.13%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$148,087.98	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$136,013.52	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,789,636.26	1.42%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$544,911.87	0.43%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$256,329.07	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$166,872.05	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	15	$3,345,858.04	2.66%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$252,815.10	0.2%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$116,135.21	0.09%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$61,163.45	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$36,854.79	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,096,391.27	0.87%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	1	$17,993.18	0.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$419,317.75	0.33%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$589,417.08	0.47%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$132,507.86	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,815.84	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$396,809.26	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$9,128.34	0.01%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$188,090.72	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$161,654.71	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$143,504.88	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$90,721.35	0.07%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,992,601.40	1.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$3,075,434.60	2.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$24,589.41	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$83,913.20	0.07%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$113,131.14	0.09%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,188.31	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$384,049.52	0.31%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,578.19	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$106,004.16	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$224,447.45	0.18%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$166,536.39	0.13%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$150,169.07	0.12%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$96,980.34	0.08%	0	$0.00	NA	0	$0.00	
		1	$165,136.95	0.13%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PEOPLES BANK	3	$375,830.86	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$86,753.13	0.07%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$41,607.81	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$390,381.22	0.31%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$232,928.94	0.19%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	3	$378,810.38	0.3%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$491,728.21	0.39%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,671.85	0.08%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$83,357.15	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	7	$1,243,820.45	0.99%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	21	$3,015,892.21	2.4%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	5	$742,234.81	0.59%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$18,731.95	0.01%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	1	$159,072.84	0.13%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$155,139.79	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,993.76	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$44,021.48	0.04%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$176,042.49	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$409,644.81	0.33%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$213,452.13	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,100,031.36	0.87%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$22,209.28	0.02%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$177,454.67	0.14%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$198,211.87	0.16%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$136,076.02	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$312,620.44	0.25%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER	2	$474,299.96	0.38%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ST. MARYS BANK	1	$281,844.74	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$46,459.70	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$265,695.77	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	2	$196,019.26	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$48,676.07	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$118,756.27	0.09%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$38,721.66	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$544,261.31	0.43%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	$3,635,150.10	2.89%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,745.36	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$105,716.85	0.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$221,164.19	0.18%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$34,787.00	0.03%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$116,031.47	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$157,167.74	0.12%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$963,198.89	0.77%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,613.27	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$474,966.26	0.38%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$233,343.63	0.19%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$382,501.35	0.3%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$41,354.94	0.03%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$114,308.87	0.09%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$46,321.15	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$57,364.29	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$30,936.57	0.02%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$194,224.50	0.15%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	2	$334,546.71	0.27%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$422,000.86	0.34%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$450,094.28	0.36%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	5	$809,399.45	0.64%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,894.35	0.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$130,388.38	0.1%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$206,822.84	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$500,778.90	0.4%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$82,113.61	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$311,889.58	0.25%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$97,083.56	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,447,688.63	3.57%	0	$0.00	NA	0	$0.00
Total			**814**	**$125,740,023.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTP9		ARVEST MORTGAGE COMPANY	9	$1,463,094.78	4.2%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$90,218.94	0.26%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$159,175.42	0.46%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$1,453,790.98	4.18%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$39,883.99	0.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$595,323.08	1.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	140	$24,735,897.03	71.07%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,423.59	0.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$165,856.82	0.48%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$25,416.67	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$249,923.71	0.72%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$252,602.36	0.73%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$346,813.05	1%	0	$0.00	NA	0	$0.00

		Unavailable	25	$5,156,915.62	14.81%	0	$0.00	NA	0	$0.00	
Total			**201**	**$34,803,336.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTQ7		ABACUS FEDERAL SAVINGS BANK	1	$115,577.85	0.17%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$86,866.87	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$1,330,121.11	1.94%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$110,764.08	0.16%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$433,318.74	0.63%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$9,752.50	0.01%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$398,395.49	0.58%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$277,027.05	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$297,265.58	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$147,316.39	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,458.25	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	6	$1,563,225.31	2.28%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$63,680.06	0.09%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$200,228.51	0.29%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$87,085.02	0.13%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$380,711.59	0.56%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$421,334.85	0.62%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	12	$2,079,559.46	3.04%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	5	$1,006,266.84	1.47%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	3	$294,908.31	0.43%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$330,353.27	0.48%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$265,509.20	0.39%	0	$0.00	NA	0	$0.00	
		BENCHMARK MORTGAGE CORPORATION	1	$8,029.77	0.01%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$91,882.52	0.13%	0	$0.00	NA	0	$0.00	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$136,633.21	0.2%	0	$0.00	NA	0	$0.00	
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$215,728.71	0.31%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$94,507.55	0.14%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS	1	$102,129.19	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$164,903.35	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$284,851.85	0.42%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	$7,103,622.01	10.37%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$245,942.43	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$428,046.97	0.63%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$143,508.26	0.21%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$244,603.03	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$198,998.23	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$328,433.87	0.48%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$152,975.05	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$252,651.13	0.37%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$29,295.01	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$487,815.54	0.71%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$611,491.75	0.89%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$92,995.71	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	42	$5,507,844.48	8.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,454.55	0.15%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$217,474.22	0.32%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$395,126.26	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$200,182.34	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$533,736.69	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$26,426.34	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$108,683.04	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$11,138.70	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,155,680.37	1.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$274,552.44	0.4%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	3	$248,270.44	0.36%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$92,980.40	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$575,801.77	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$146,233.12	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,007,475.17	1.47%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$34,101.04	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$18,404.56	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$962,253.34	1.41%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$191,412.16	0.28%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$255,332.60	0.37%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$148,291.87	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$85,026.96	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$184,827.22	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$215,299.27	0.31%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$1,661,808.88	2.43%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$97,948.85	0.14%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$107,646.20	0.16%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$280,922.91	0.41%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$132,763.63	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	11	$1,576,826.90	2.3%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$239,704.50	0.35%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,226,230.68	1.79%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$32,607.47	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$681,123.35	0.99%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$238,250.50	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$171,624.50	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$126,114.46	0.18%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	2	$502,859.38	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$6,325.00	0.01%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$416,670.74	0.61%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$73,431.49	0.11%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$4,334,358.72	6.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,444.85	0.34%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$2,109,742.71	3.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$34,725.61	0.05%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$175,556.24	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$96,082.13	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$22,382.32	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,516.69	0.21%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$906,033.34	1.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$126,892.51	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$7,698.17	0.01%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$28,900.59	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$270,110.86	0.39%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$133,058.65	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$25,508.62	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$89,976.86	0.13%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$144,460.73	0.21%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$105,818.34	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$571,274.56	0.83%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$86,834.72	0.13%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$23,582.31	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$323,686.71	0.47%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$427,274.60	0.62%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	18	$2,392,738.21	3.49%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$170,864.41	0.25%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	1	$88,385.47	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$223,677.50	0.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$376,745.12	0.55%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$90,245.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$102,232.80	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$420,213.93	0.61%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$2,792,064.34	4.08%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$134,662.86	0.2%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$120,052.93	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$216,936.97	0.32%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$394,560.21	0.58%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$213,349.08	0.31%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$120,102.66	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,142,287.06	1.67%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$139,261.55	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$69,140.02	0.1%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$466,868.65	0.68%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$737,787.15	1.08%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$314,864.71	0.46%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$31,711.66	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$468,131.86	0.68%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$201,152.22	0.29%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE	3	$519,657.99	0.76%	0	$0.00	NA	0	$0.00	

		COMPANY								
		UNIVERSITY BANK	1	$80,648.27	0.12%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$621,153.49	0.91%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$303,453.50	0.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$456,418.80	0.67%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$79,603.83	0.12%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$92,645.98	0.14%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$91,985.03	0.13%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$93,008.84	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$82,249.83	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,497,826.55	3.64%	0	$0.00	NA	0	$0.00
Total			**473**	**$68,487,249.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTR5		ALLIANCE MORTGAGE COMPANY	1	$35,209.78	1.43%	0	$0.00	NA	0	$0.00
		JAYS MORTGAGE AND FINANCE COMPANY	1	$43,471.74	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,375,579.42	96.8%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,454,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTS3		ARVEST MORTGAGE COMPANY	4	$324,176.17	0.81%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$166,411.26	0.41%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$602,017.95	1.5%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$145,365.69	0.36%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$93,090.86	0.23%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	1	$15,829.02	0.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	227	$33,810,146.03	84.27%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$74,537.27	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$809,209.41	2.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$52,653.37	0.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$734,668.47	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,292,397.29	8.21%	0	$0.00	NA	0	$0.00
Total			**267**	**$40,120,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VTT1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$131,760.26	0.15%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	7	$1,074,428.33	1.26%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,223.82	0.13%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,679.56	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$86,583.54	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$648,330.28	0.76%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$123,252.58	0.14%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$77,624.89	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$15,379.74	0.02%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$238,658.68	0.28%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$123,230.81	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$576,684.98	0.68%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,312,057.43	1.54%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$11,302.06	0.01%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$110,718.33	0.13%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$142,592.58	0.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$226,286.74	0.27%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$38,770.01	0.05%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$189,454.84	0.22%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	3	$358,330.40	0.42%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$595,951.00	0.7%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	15	$2,215,350.81	2.6%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$1,175,118.03	1.38%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$592,295.15	0.7%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$308,166.72	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$87,558.07	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$215,311.87	0.25%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$215,909.34	0.25%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$139,332.01	0.16%	0	$0.00	NA	0	$0.00	

	BANKUNITED, FEDERAL SAVINGS BANK	2	$190,537.46	0.22%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$80,898.36	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$83,474.16	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$137,802.52	0.16%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$131,802.54	0.15%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$209,104.01	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,966.96	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$232,482.19	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$239,306.01	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$112,227.90	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$72,545.72	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$82,252.76	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$1,213,557.20	1.43%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$67,045.20	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	$4,960,820.13	5.83%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$208,716.72	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$285,314.51	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$142,148.93	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$438,891.74	0.52%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$313,105.75	0.37%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$61,037.87	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$4,601.11	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$131,113.22	0.15%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$170,796.73	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$120,441.73	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$1,553,881.05	1.83%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$213,901.89	0.25%	0	$0.00	NA	0	$0.00	

	CRESCENT CREDIT UNION	1	$10,283.14	0.01%	0	$0.00	NA	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$77,250.23	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,947.84	0.17%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$285,509.64	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$37,069.73	0.04%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$624,392.05	0.73%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,360.92	0.12%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$478,610.50	0.56%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$115,090.11	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	44	$6,384,112.38	7.5%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$294,053.83	0.35%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,605,642.47	3.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$104,823.94	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,288.15	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	$220,598.54	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$102,872.29	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$47,349.52	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$15,667.44	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$146,270.34	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$93,295.87	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$679,177.82	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$129,389.60	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$681,859.02	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$168,349.26	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$692,540.69	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$355,807.26	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$89,277.21	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF	1	$87,868.33	0.1%	0	$0.00	NA	0	$0.00	

	GRANT PARK									
	FIRST PLACE BANK	1	$93,911.18	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$360,467.38	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$645,307.14	0.76%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,303.16	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$73,337.57	0.09%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$126,146.65	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$997,808.71	1.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$130,193.17	0.15%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$200,500.96	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$256,506.97	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$138,174.55	0.16%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$119,628.70	0.14%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$113,337.47	0.13%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$255,944.22	0.3%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$181,958.57	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$626,487.60	0.74%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$176,910.55	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$566,672.15	0.67%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$85,212.88	0.1%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$53,051.77	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$171,542.37	0.2%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$78,729.36	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$88,460.90	0.1%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$124,003.97	0.15%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$234,111.86	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$262,401.93	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$91,285.19	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$1,002,786.45	1.18%	0	$0.00	NA	0	$0.00	
		1	$144,913.93	0.17%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION									
	JAMES B. NUTTER AND COMPANY	2	$164,210.99	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$392,031.74	0.46%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$333,593.40	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$165,668.08	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$136,009.19	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$147,154.32	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$428,747.46	0.5%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$140,498.45	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$92,394.82	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$82,849.10	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$28,170.01	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$297,606.34	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,908.02	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,445.14	0.37%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$86,057.86	0.1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$138,958.79	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$110,743.60	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$110,919.16	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$130,976.09	0.15%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$243,492.80	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$311,495.67	0.37%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$3,309,835.95	3.89%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$4,049,697.22	4.76%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,359.64	0.13%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$108,222.43	0.13%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$109,801.42	0.13%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$168,672.98	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$161,046.25	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$363,235.17	0.43%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$393,367.78	0.46%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$299,723.52	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$354,651.07	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$496,980.68	0.58%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$224,684.11	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$91,876.32	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$94,322.68	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	8	$1,470,345.38	1.73%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$96,664.07	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$178,960.11	0.21%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$85,689.81	0.1%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$261,096.67	0.31%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$538,257.12	0.63%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$475,959.84	0.56%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$1,048,306.18	1.23%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	7	$1,140,571.94	1.34%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$321,402.92	0.38%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$188,174.78	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$320,718.32	0.38%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,272.44	0.16%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$171,808.66	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$255,265.48	0.3%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$696,083.79	0.82%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$303,857.63	0.36%	0	$0.00	NA	0	$0.00	

	SOUTH CENTRAL BANK, N.A	1	$227,679.67	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	4	$557,692.66	0.66%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$764,030.66	0.9%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$243,316.32	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$84,805.66	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$137,492.59	0.16%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$14,643.33	0.02%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$898,278.14	1.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$131,373.89	0.15%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$100,716.18	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$99,914.76	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,160.15	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$182,962.24	0.21%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$125,075.32	0.15%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$184,377.50	0.22%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$83,543.97	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$193,357.00	0.23%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$327,128.26	0.38%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$9,930.91	0.01%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$97,338.61	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$486,371.17	0.57%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$95,654.64	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$82,716.80	0.1%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$733,409.50	0.86%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	$121,480.63	0.14%	0	$0.00	NA	0	$0.00	
		2	$269,490.56	0.32%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$393,474.19	0.46%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$95,575.24	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$120,101.32	0.14%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$182,800.16	0.21%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$734,105.09	0.86%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$107,495.35	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,859,041.76	11.55%	0	$0.00	NA	0	$0.00
Total			**604**	**$85,128,350.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTU8		ALLY BANK	1	$108,527.22	0.25%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$947,595.97	2.18%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	3	$690,771.81	1.59%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$139,812.36	0.32%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$334,596.61	0.77%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$214,975.19	0.5%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$82,916.85	0.19%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$244,963.99	0.56%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	9	$1,666,705.51	3.84%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$386,741.88	0.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	265	$28,354,123.89	65.33%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,588.14	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	15	$2,045,905.50	4.71%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$60,400.54	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,768,454.65	4.07%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,252,704.02	14.43%	0	$0.00	NA	0	$0.00
Total			**376**	**$43,398,784.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTW4		ALPINE BANK OF ILLINOIS	1	$121,142.41	0.95%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$364,067.55	2.85%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$485,500.22	3.79%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$146,191.31	1.14%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$104,550.80	0.82%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$113,764.06	0.89%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$110,183.07	0.86%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$542,093.47	4.24%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$206,609.52	1.61%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$101,584.76	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$96,827.79	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$117,632.11	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,992.03	0.68%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$476,753.68	3.73%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$184,959.88	1.45%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$82,252.59	0.64%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$146,095.06	1.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$125,922.56	0.98%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$137,831.02	1.08%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$244,602.59	1.91%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$106,219.25	0.83%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$113,243.61	0.89%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$270,351.70	2.11%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$66,724.69	0.52%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$113,993.32	0.89%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$88,054.28	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$90,472.21	0.71%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$118,518.67	0.93%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE,	13	$1,251,996.48	9.79%	0	$0.00	NA	0	$0.00	

		LLC/DBACHAMPION MORTGAGE COMPANY									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$81,644.03	0.64%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	1	$113,369.43	0.89%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	3	$562,478.97	4.4%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	1	$85,780.26	0.67%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$134,510.76	1.05%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$95,254.04	0.74%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$100,014.24	0.78%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$101,862.76	0.8%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$96,577.55	0.75%	0	$0.00	NA	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$207,668.22	1.62%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$457,625.19	3.58%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$93,452.90	0.73%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$126,891.92	0.99%	0	$0.00	NA	0	$0.00	
		UNITED SAVINGS BANK FSB	1	$479,288.51	3.75%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$88,540.49	0.69%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$110,122.07	0.86%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$210,093.42	1.64%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$112,053.79	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,322,693.07	25.95%	0	$0.00	NA	0	$0.00	
Total			**102**	**$12,795,052.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTX2		ARVEST MORTGAGE COMPANY	6	$544,966.76	4.16%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$71,808.26	0.55%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	2	$130,097.54	0.99%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$399,315.00	3.05%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$148,383.94	1.13%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$50,501.61	0.39%	0	$0.00	NA	0	$0.00	
			49	$3,107,609.20	23.72%	0	$0.00	NA	0	$0.00	

		HOMESIDE DEDICATED CHANNEL								
		NATIONAL CITY MORTGAGE COMPANY	3	$171,211.77	1.31%	0	$0.00	NA	0	$0.00
		NEW YORK COMMUNITY BANK	15	$417,033.41	3.18%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	2	$57,391.47	0.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$2,303,107.71	17.58%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	2	$108,250.56	0.83%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	2	$221,967.69	1.69%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$157,721.62	1.2%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$190,743.44	1.46%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$836,517.05	6.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	$1,147,855.38	8.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$281,124.58	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,753,022.34	21.02%	0	$0.00	NA	0	$0.00
Total			**165**	**$13,098,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTZ7		AMERICAN NATIONAL BANK, TERRELL	1	$45,895.29	0.34%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$191,085.56	1.41%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	4	$462,190.33	3.42%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$35,875.65	0.27%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$151,792.23	1.12%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$23,797.98	0.18%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$37,479.81	0.28%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$133,866.81	0.99%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$26,873.81	0.2%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$23,894.06	0.18%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$19,831.54	0.15%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$79,045.88	0.58%	0	$0.00	NA	0	$0.00
		DORAL BANK	5	$149,090.17	1.1%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$320,395.46	2.37%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$93,428.86	0.69%	0	$0.00	NA	0	$0.00

	FIFTH THIRD BANK	1	$55,716.89	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$26,072.40	0.19%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$23,766.51	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$236,035.52	1.75%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$392,355.04	2.9%	0	$0.00	NA	0	$0.00	
	FIRST TUSKEGEE BANK	1	$42,288.41	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	13	$290,491.23	2.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$74,004.03	0.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$41,365.71	0.31%	0	$0.00	NA	0	$0.00	
	GECU	9	$112,416.30	0.83%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$311,319.58	2.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	37	$1,692,199.48	12.52%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$29,996.25	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$23,815.95	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$52,681.13	0.39%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$31,936.87	0.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$168,154.74	1.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$18,619.16	0.14%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$154,533.55	1.14%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,208,910.93	8.94%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$709,664.52	5.25%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$57,632.94	0.43%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$49,646.78	0.37%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$166,664.38	1.23%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	6	$216,376.32	1.6%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$150,294.29	1.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$41,265.53	0.31%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	3	$117,813.15	0.87%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$16,710.87	0.12%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	1	$191,911.85	1.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$179,472.19	1.33%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$18,878.73	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$148,087.35	1.1%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$54,173.02	0.4%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$411,738.33	3.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$37,406.42	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,167,537.15	30.82%	0	$0.00	NA	0	$0.00
Total			**246**	**$13,516,496.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VUA0		ALLFIRST BANK	1	$30,522.05	0.1%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	$1,365,833.56	4.35%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$413,362.78	1.32%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	58	$27,820,992.87	88.53%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$420,846.72	1.34%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$435,074.03	1.38%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$516,110.49	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$422,968.13	1.34%	0	$0.00	NA	0	$0.00
Total			**68**	**$31,425,710.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VUB8		CHASE HOME FINANCE, LLC	661	$62,327,699.55	81.52%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	204	$14,132,668.10	18.48%	0	$0.00	NA	0	$0.00
Total			**865**	**$76,460,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VUC6		ALLIANCE MORTGAGE COMPANY (NERO)	10	$559,343.80	8.34%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	38	$4,753,410.13	70.9%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	19	$1,391,832.58	20.76%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,704,586.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VUG7		CITIMORTGAGE, INC	1	$398,733.44	10.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	15	$3,484,888.64	89.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,883,622.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VUJ1		CITIMORTGAGE, INC	2	$527,330.89	8.13%	0	$0.00	NA	0	$0.00
			1	$184,062.61	2.84%	0	$0.00	NA	0	$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	19	$5,778,598.38	89.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,489,991.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JA26		Unavailable	23	$4,721,728.04	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,721,728.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JA34		Unavailable	11	$1,926,945.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,926,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	$2,099,904.86	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	262	$57,181,835.05	96.46%	0	$0.00	NA	0	$0.00
Total			**291**	**$59,281,739.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JAX8		Unavailable	33	$8,051,954.60	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,051,954.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JAY6		Unavailable	141	$34,693,103.76	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$34,693,103.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JAZ3		Unavailable	22	$5,730,687.19	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,730,687.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBA7		Unavailable	111	$44,446,338.39	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$44,446,338.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBB5		HSBC MORTGAGE CORPORATION (USA)	17	$986,341.74	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,961,166.64	75.01%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,947,508.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBC3		HSBC MORTGAGE CORPORATION (USA)	7	$225,220.43	32.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$468,678.28	67.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$693,898.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBD1		HSBC MORTGAGE CORPORATION (USA)	17	$5,606,506.32	30.17%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,978,760.88	69.83%	0	$0.00	NA	0	$0.00
Total			**62**	**$18,585,267.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBE9		HSBC MORTGAGE CORPORATION (USA)	19	$6,566,537.68	4.35%	0	$0.00	NA	0	$0.00

		Unavailable	424	$144,531,937.22	95.65%	0	$0.00	NA	0	$0.00	
Total			**443**	**$151,098,474.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBF6		HSBC MORTGAGE CORPORATION (USA)	27	$10,608,685.91	6.64%	0	$0.00	NA	0	$0.00	
		Unavailable	439	$149,271,624.75	93.36%	0	$0.00	NA	0	$0.00	
Total			**466**	**$159,880,310.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBG4		HSBC MORTGAGE CORPORATION (USA)	22	$6,659,960.87	4.29%	0	$0.00	NA	0	$0.00	
		Unavailable	431	$148,458,263.88	95.71%	0	$0.00	NA	0	$0.00	
Total			**453**	**$155,118,224.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBH2		HSBC MORTGAGE CORPORATION (USA)	40	$13,704,080.98	8.31%	0	$0.00	NA	0	$0.00	
		Unavailable	442	$151,121,928.11	91.69%	0	$0.00	NA	0	$0.00	
Total			**482**	**$164,826,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBJ8		HSBC MORTGAGE CORPORATION (USA)	33	$12,180,410.75	7.99%	0	$0.00	NA	0	$0.00	
		Unavailable	411	$140,209,691.32	92.01%	0	$0.00	NA	0	$0.00	
Total			**444**	**$152,390,102.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBK5		HSBC MORTGAGE CORPORATION (USA)	23	$9,663,013.33	18.97%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$41,263,555.99	81.03%	0	$0.00	NA	0	$0.00	
Total			**168**	**$50,926,569.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBL3		HSBC MORTGAGE CORPORATION (USA)	32	$6,096,160.39	10.09%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$54,321,842.16	89.91%	0	$0.00	NA	0	$0.00	
Total			**269**	**$60,418,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBM1		HSBC MORTGAGE CORPORATION (USA)	4	$1,311,676.59	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$41,296,776.35	96.92%	0	$0.00	NA	0	$0.00	
Total			**107**	**$42,608,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBN9		HSBC MORTGAGE CORPORATION (USA)	5	$1,906,704.81	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,342,312.70	73.7%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,249,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBP4		HSBC MORTGAGE CORPORATION (USA)	29	$13,398,182.19	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	514	$194,653,310.66	93.56%	0	$0.00	NA	0	$0.00	

Total			**543**	**$208,051,492.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBQ2		HSBC MORTGAGE CORPORATION (USA)	8	$3,518,255.30	22.25%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$12,297,386.02	77.75%	0	$0.00	NA	0	$0.00	
Total			**45**	**$15,815,641.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBR0		HSBC MORTGAGE CORPORATION (USA)	13	$1,324,610.91	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$40,418,122.81	96.83%	0	$0.00	NA	0	$0.00	
Total			**187**	**$41,742,733.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBS8		HSBC MORTGAGE CORPORATION (USA)	14	$2,807,813.64	5.46%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$48,578,955.87	94.54%	0	$0.00	NA	0	$0.00	
Total			**231**	**$51,386,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBT6		HSBC MORTGAGE CORPORATION (USA)	18	$6,122,751.36	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$60,769,622.05	90.85%	0	$0.00	NA	0	$0.00	
Total			**184**	**$66,892,373.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBU3		Unavailable	6	$1,241,960.42	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,241,960.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBV1		Unavailable	6	$1,048,079.43	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,048,079.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JH29		Unavailable	84	$17,071,764.82	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,071,764.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JH37		Unavailable	20	$5,577,943.83	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,577,943.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JH52		Unavailable	38	$3,248,484.97	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,248,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JH60		Unavailable	16	$1,581,089.57	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,581,089.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHR4		FIFTH THIRD BANK	45	$3,936,715.00	93.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$287,500.00	6.81%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,224,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHS2		FIFTH THIRD BANK	40	$5,242,223.64	78.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,408,800.00	21.18%	0	$0.00	NA	0	$0.00	

Total			**50**	**$6,651,023.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHT0		FIFTH THIRD BANK	26	$4,256,860.00	76.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,302,124.51	23.42%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,558,984.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHU7		FIFTH THIRD BANK	9	$1,000,161.00	45.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,189,384.00	54.32%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,189,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHV5		FIFTH THIRD BANK	25	$4,324,386.00	26.35%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,086,314.89	73.65%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,410,700.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHW3		FIFTH THIRD BANK	99	$25,915,675.24	65.94%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,384,049.00	34.06%	0	$0.00	NA	0	$0.00	
Total			**143**	**$39,299,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHZ6		FIFTH THIRD BANK	13	$1,638,750.00	83.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$319,361.10	16.31%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,958,111.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ76		U.S. BANK N.A	11	$2,504,508.98	10.52%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$21,293,005.62	89.48%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,797,514.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ84		Unavailable	24	$5,487,830.76	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,487,830.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ92		U.S. BANK N.A	110	$31,826,057.00	31.93%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$67,857,569.26	68.07%	0	$0.00	NA	0	$0.00	
Total			**347**	**$99,683,626.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJB7		Unavailable	34	$3,807,514.71	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,807,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJC5		Unavailable	75	$9,124,912.36	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,124,912.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJD3		Unavailable	60	$7,181,363.96	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,181,363.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJE1		Unavailable	29	$1,915,812.24	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,915,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JJG6		Unavailable	45	$7,711,585.67	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,711,585.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJH4		Unavailable	18	$3,501,014.14	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,501,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJJ0		Unavailable	16	$2,868,123.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,868,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJK7		Unavailable	75	$14,156,931.41	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,156,931.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJL5		Unavailable	10	$2,992,056.95	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,992,056.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJM3		Unavailable	95	$21,796,630.31	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,796,630.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJN1		Unavailable	85	$18,424,880.33	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$18,424,880.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJP6		Unavailable	8	$2,223,550.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,223,550.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJQ4		Unavailable	49	$5,506,595.96	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,506,595.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJR2		Unavailable	37	$3,031,591.84	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,031,591.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJZ4		Unavailable	8	$1,403,071.36	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,403,071.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JK74		ANCHORBANK FSB	32	$2,732,179.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,732,179.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JK82		ANCHORBANK FSB	25	$2,588,875.44	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,588,875.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKK5		Unavailable	56	$15,751,286.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,751,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKM1		Unavailable	100	$28,875,975.73	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$28,875,975.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JKN9		Unavailable	257	$66,664,867.79	100%	0	$0.00	NA	0	$0.00	
Total			**257**	**$66,664,867.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKP4		Unavailable	91	$20,220,279.99	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,220,279.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKQ2		Unavailable	116	$31,408,316.48	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$31,408,316.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKS8		Unavailable	94	$34,754,426.92	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$34,754,426.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKT6		Unavailable	97	$11,515,204.16	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,515,204.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKU3		Unavailable	25	$1,585,077.18	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,585,077.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKV1		Unavailable	63	$5,560,123.90	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,560,123.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKW9		Unavailable	10	$3,544,346.14	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,544,346.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKY5		Unavailable	18	$5,924,854.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,924,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLB4		ANCHORBANK FSB	11	$1,502,945.67	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,502,945.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLC2		ANCHORBANK FSB	25	$2,320,904.63	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,320,904.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLD0		ANCHORBANK FSB	10	$1,082,445.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,082,445.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLE8		ANCHORBANK FSB	13	$1,561,066.35	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,561,066.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLF5		ANCHORBANK FSB	23	$3,006,323.83	97.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,220.74	2.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,069,544.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLG3		ANCHORBANK FSB	35	$4,375,209.22	98.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$45,548.72	1.03%	0	$0.00	NA	0	$0.00	

Total			**36**	**$4,420,757.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLH1		ANCHORBANK FSB	32	$3,980,154.15	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,980,154.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLJ7		ANCHORBANK FSB	42	$5,346,231.35	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,346,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLK4		ANCHORBANK FSB	25	$2,100,541.20	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,100,541.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLL2		MORGAN KEEGAN MORTGAGE COMPANY INC	9	$1,397,330.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,397,330.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLM0		MORGAN KEEGAN MORTGAGE COMPANY INC	36	$4,665,632.96	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,665,632.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLN8		MORGAN KEEGAN MORTGAGE COMPANY INC	9	$764,048.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$764,048.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLP3		CIT BANK, NATIONAL ASSOCIATION	6	$1,158,605.35	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,158,605.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVP2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	$3,167,414.66	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,167,414.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVR8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$2,071,665.81	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,071,665.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVT4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$1,092,720.91	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,092,720.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVU1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,797,342.29	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,797,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JVV9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$3,865,024.62	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,865,024.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVX5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	$6,786,472.27	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,786,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVY3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	$7,580,720.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$7,580,720.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YD20		1ST SOURCE BANK	18	$2,885,923.90	0.36%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$506,770.00	0.06%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	11	$1,865,479.00	0.24%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	14	$3,000,399.33	0.38%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$986,045.35	0.12%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	3	$943,557.57	0.12%	0	$0.00	NA	0	$0.00	
		GMAC BANK	55	$14,126,715.91	1.79%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	146	$33,446,065.11	4.23%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	255	$58,321,412.01	7.37%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	389	$97,238,237.08	12.29%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	20	$2,568,300.00	0.32%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	$7,229,657.62	0.91%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	884	$213,650,744.17	27.01%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	44	$8,532,065.65	1.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	138	$29,079,865.07	3.68%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	120	$21,252,567.49	2.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,044,692.31	0.13%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	25	$3,963,931.58	0.5%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	103	$21,042,479.00	2.66%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	165	$31,073,616.54	3.93%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$233,000.00	0.03%	0	$0.00	NA	0	$0.00	

		Unavailable	955	$237,911,074.64	30.1%	0	$0.00	NA	0	$0.00
Total			**3,394**	**$790,902,599.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YD38		BANK OF AMERICA, N.A	878	$165,033,046.83	20.03%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	280	$63,345,978.23	7.69%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$442,744.14	0.05%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	34	$6,575,351.25	0.8%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	10	$1,581,047.79	0.19%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	8	$1,430,481.45	0.17%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	78	$13,889,167.69	1.69%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$399,608.37	0.05%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$1,330,442.09	0.16%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$359,300.00	0.04%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	20	$3,105,893.00	0.38%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,120,027.97	0.14%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	3	$495,366.93	0.06%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	96	$18,670,767.22	2.27%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$272,500.00	0.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	65	$11,736,940.44	1.42%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	44	$8,526,282.53	1.03%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	9	$1,672,000.00	0.2%	0	$0.00	NA	0	$0.00
		REGIONS BANK	166	$28,758,927.83	3.49%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$8,355,896.26	1.01%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	74	$14,024,576.62	1.7%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,824,407.62	0.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	150	$28,026,302.81	3.4%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	5	$834,000.00	0.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	221	$42,778,922.87	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	1,865	$399,340,287.43	48.49%	0	$0.00	NA	0	$0.00
Total			**4,076**	**$823,930,267.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YD53		1ST SOURCE BANK	15	$1,854,867.42	0.66%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	80	$13,058,624.99	4.67%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$421,330.00	0.15%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	5	$734,492.00	0.26%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC	1	$394,146.30	0.14%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$230,850.00	0.08%	0	$0.00	NA	0	$0.00
		GMAC BANK	23	$4,589,650.00	1.64%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	31	$6,333,741.00	2.26%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	58	$10,130,861.03	3.62%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	111	$21,121,089.88	7.55%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	6	$708,900.00	0.25%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,941,846.59	1.05%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	252	$43,031,726.75	15.38%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,312,457.50	1.9%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	23	$3,750,050.00	1.34%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	544	$100,475,946.05	35.91%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$3,222,357.06	1.15%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	32	$5,008,095.85	1.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$193,104.56	0.07%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	9	$1,765,162.00	0.63%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$854,361.00	0.31%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	22	$3,012,239.68	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	276	$50,663,506.88	18.11%	0	$0.00	NA	0	$0.00
Total			**1,568**	**$279,809,406.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YD61		BANK OF AMERICA, N.A	975	$132,376,405.93	24.8%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	122	$18,488,908.84	3.46%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	185	$25,386,531.04	4.76%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$267,500.00	0.05%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$264,600.00	0.05%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	21	$3,353,147.78	0.63%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	7	$873,435.38	0.16%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	8	$512,300.00	0.1%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	88	$12,759,161.48	2.39%	0	$0.00	NA	0	$0.00
			3	$556,000.00	0.1%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		NATIONAL CITY BANK	87	$12,834,796.45	2.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	67	$9,271,379.59	1.74%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	56	$10,322,850.00	1.93%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	$7,583,921.23	1.42%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	117	$17,036,104.52	3.19%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	137	$16,331,608.02	3.06%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	29	$3,326,204.23	0.62%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	70	$9,479,325.94	1.78%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	23	$3,185,716.18	0.6%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	357	$63,286,489.55	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1,082	$186,093,926.67	34.88%	0	$0.00	NA	0	$0.00	
Total			**3,497**	**$533,678,312.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YD79		BANK OF AMERICA, N.A	38	$3,995,160.07	4.2%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	128	$15,635,883.10	16.42%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	110	$14,173,341.81	14.88%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$104,328.32	0.11%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$916,195.78	0.96%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$95,555.41	0.1%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	19	$2,794,300.00	2.93%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	15	$1,807,512.06	1.9%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	47	$4,951,296.51	5.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$4,421,788.80	4.64%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	15	$2,079,600.00	2.18%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$287,200.54	0.3%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,295,974.61	1.36%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,235,168.92	1.3%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	19	$1,846,423.34	1.94%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$60,111.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$39,533,815.77	41.52%	0	$0.00	NA	0	$0.00	
Total			**753**	**$95,233,656.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YD87		1ST SOURCE BANK	4	$792,880.00	1.01%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$107,787.50	0.14%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$939,500.00	1.2%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$529,832.35	0.68%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$153,181.00	0.2%	0	$0.00	NA	0	$0.00	
		GMAC BANK	15	$2,454,800.00	3.13%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	4	$671,425.00	0.86%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	13	$1,587,500.00	2.02%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$859,400.00	1.1%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	110	$13,873,039.52	17.68%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	38	$6,859,354.01	8.74%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$624,000.00	0.8%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	5	$739,675.00	0.94%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	155	$34,302,771.74	43.72%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,117,618.00	1.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,176,965.93	1.5%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	8	$1,394,098.00	1.78%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$416,690.16	0.53%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$44,014.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,766,179.49	12.43%	0	$0.00	NA	0	$0.00	
Total			**454**	**$78,460,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YD95		BANK OF AMERICA, N.A	4	$2,387,778.38	7.43%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$500,000.00	1.56%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$628,897.16	1.96%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$2,230,105.42	6.94%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$533,400.00	1.66%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	19	$10,883,181.58	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$14,970,473.14	46.58%	0	$0.00	NA	0	$0.00	
Total			**57**	**$32,133,835.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YDV6		1ST SOURCE BANK	6	$986,072.55	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	829	$195,171,510.55	13.6%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1,272	$237,027,165.99	16.51%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	5	$1,024,496.95	0.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	143	$22,922,367.00	1.6%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	40	$5,269,962.52	0.37%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,068,602.23	0.14%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,438,773.03	0.17%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	23	$3,294,708.03	0.23%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$391,000.00	0.03%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	12	$2,422,265.46	0.17%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	19	$3,099,631.31	0.22%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	36	$7,322,352.36	0.51%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	14	$1,516,950.00	0.11%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$507,834.48	0.04%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	51	$9,476,610.69	0.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,463,924.29	0.24%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$410,945.25	0.03%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	452	$69,995,184.35	4.88%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$988,854.13	0.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	262	$45,928,128.11	3.2%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$236,000.00	0.02%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	56	$11,438,114.81	0.8%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	119	$21,963,752.43	1.53%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	130	$18,484,451.15	1.29%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	$30,709,827.98	2.14%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	58	$10,653,341.56	0.74%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	44	$5,738,345.74	0.4%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	19	$2,967,543.73	0.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	168	$29,743,552.69	2.07%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	32	$6,012,050.00	0.42%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	194	$39,506,886.72	2.75%	0	$0.00	NA	0	$0.00	

		Unavailable	3,120	$642,237,753.08	44.71%	0	$0.00	NA	0	$0.00	
Total			**7,328**	**$1,435,418,959.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YDW4		1ST SOURCE BANK	9	$1,079,738.40	1.84%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$557,431.66	0.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$245,107.86	0.42%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	4	$625,446.53	1.07%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	8	$1,178,859.00	2.01%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	6	$1,173,829.19	2%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	21	$3,778,512.40	6.45%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	26	$5,721,511.88	9.77%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	9	$1,102,500.00	1.88%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,611,035.93	2.75%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	29	$6,446,571.17	11.01%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$473,575.00	0.81%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	16	$2,162,594.91	3.69%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,634,662.38	4.5%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$394,050.00	0.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$362,744.32	0.62%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	9	$2,027,313.00	3.46%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	5	$1,346,744.31	2.3%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$723,893.05	1.24%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$170,000.00	0.29%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	26	$4,944,698.89	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$19,741,995.43	33.72%	0	$0.00	NA	0	$0.00	
Total			**307**	**$58,567,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YDY0		FIFTH THIRD BANK	7	$1,332,443.67	12.19%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	31	$8,835,719.04	80.86%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$260,000.00	2.38%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$499,039.00	4.57%	0	$0.00	NA	0	$0.00	

Total			**42**	**$10,927,201.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YDZ7		1ST SOURCE BANK	4	$695,039.98	0.15%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$291,092.73	0.06%	0	$0.00	NA	0	$0.00	
		GMAC BANK	14	$3,714,985.08	0.79%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	114	$28,458,701.00	6.05%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	62	$16,473,994.13	3.5%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	239	$62,247,281.48	13.24%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	21	$2,920,969.59	0.62%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$2,063,192.93	0.44%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	350	$83,393,987.78	17.74%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	45	$9,820,348.87	2.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	732	$171,677,397.04	36.52%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,049,832.62	0.22%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	37	$8,010,607.48	1.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$358,999.96	0.08%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	8	$1,504,384.21	0.32%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	36	$7,658,080.00	1.63%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$882,718.11	0.19%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	19	$3,773,886.37	0.8%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$362,400.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$64,678,670.24	13.78%	0	$0.00	NA	0	$0.00	
Total			**1,978**	**$470,036,569.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE29		CHEVY CHASE BANK FSB	1	$116,250.00	1.74%	0	$0.00	NA	0	$0.00	
		EVERBANK	6	$431,290.42	6.45%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$997,327.73	14.93%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$30,100.00	0.45%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$478,891.67	7.17%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	3	$563,540.23	8.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	7	$654,219.49	9.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$456,087.09	6.83%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE, FSB	2	$289,193.96	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,664,601.82	39.88%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,681,502.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEA1		CHEVY CHASE BANK FSB	5	$875,773.71	4.71%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$418,669.54	2.25%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$510,174.26	2.74%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$510,400.00	2.74%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$683,794.84	3.67%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	6	$958,600.00	5.15%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$227,800.00	1.22%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$316,000.00	1.7%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$362,064.00	1.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$180,691.99	0.97%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$630,850.28	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,936,075.94	69.51%	0	$0.00	NA	0	$0.00
Total			**128**	**$18,610,894.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEB9		CHEVY CHASE BANK FSB	1	$212,000.00	2.58%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$64,688.38	0.79%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$602,429.93	7.33%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$189,520.00	2.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$255,200.00	3.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$315,023.37	3.83%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	6	$709,146.83	8.62%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$407,689.71	4.96%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$712,022.17	8.66%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$316,756.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,439,581.25	53.98%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,224,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YEC7		BANK OF AMERICA, N.A	12	$2,550,087.02	4.01%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	173	$25,894,803.60	40.72%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$156,750.00	0.25%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$1,109,768.92	1.75%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	4	$725,851.89	1.14%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	14	$2,150,189.32	3.38%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	43	$6,449,092.03	10.14%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$2,500,061.79	3.93%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	14	$2,188,176.23	3.44%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	17	$1,786,285.49	2.81%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$203,879.84	0.32%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$334,700.00	0.53%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$189,557.43	0.3%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	7	$1,369,420.55	2.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$108,856.61	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$15,756,892.11	24.77%	0	$0.00	NA	0	$0.00	
Total			**431**	**$63,593,372.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YED5		CHEVY CHASE BANK FSB	2	$1,032,057.00	0.81%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	14	$8,008,595.21	6.29%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	62	$32,581,392.05	25.59%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	10	$5,102,735.76	4.01%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	29	$15,316,182.31	12.03%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$65,281,932.02	51.27%	0	$0.00	NA	0	$0.00	
Total			**231**	**$127,322,894.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEE3		CHASE HOME FINANCE, LLC	1	$112,000.00	4.86%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$704,250.00	30.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,487,600.98	64.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,303,850.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEF0		CHEVY CHASE BANK FSB	1	$729,750.00	0.69%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$3,054,840.44	2.88%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	12	$6,149,683.65	5.81%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE, FSB	10	$5,351,268.92	5.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	57	$30,950,821.84	29.22%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$59,682,659.01	56.35%	0	$0.00	NA	0	$0.00	
Total			**195**	**$105,919,023.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEG8		BANK OF AMERICA, N.A	3	$566,506.00	12.86%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$1,091,550.00	24.78%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$361,900.00	8.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$616,900.00	14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,768,075.45	40.14%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,404,931.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEK9		CHASE HOME FINANCE, LLC	18	$1,173,111.56	29.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$261,836.05	6.49%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$239,153.38	5.92%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$531,175.87	13.16%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,831,950.70	45.37%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,037,227.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEL7		BANK OF AMERICA, N.A	1	$25,919.34	1.67%	0	$0.00	NA	0	$0.00	
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	$815,141.25	52.5%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$409,638.83	26.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$301,852.28	19.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,552,551.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YER4		BANK OF AMERICA, N.A	28	$3,853,486.59	63.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,205,797.96	36.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,059,284.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEX1		GMAC MORTGAGE, LLC	9	$713,273.17	62.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$432,524.84	37.75%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,145,798.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AC92		CITIMORTGAGE, INC	1	$99,627.34	9.93%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$338,700.00	33.75%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$110,000.00	10.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$455,211.73	45.36%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,003,539.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31421ADA8		CHASE HOME FINANCE, LLC	3	$369,627.04	61.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$233,650.63	38.73%	0	$0.00	NA	0	$0.00	
Total			**4**	**$603,277.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADD2		CITIMORTGAGE, INC	3	$376,326.24	18.79%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$59,927.91	2.99%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$217,725.73	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,348,692.40	67.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,002,672.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$87,894.06	24.77%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$108,000.00	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$159,000.00	44.8%	0	$0.00	NA	0	$0.00	
Total			**3**	**$354,894.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADF7		BANK OF AMERICA, N.A	1	$180,400.00	28.19%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$117,303.49	18.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$96,000.00	15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$246,293.12	38.48%	0	$0.00	NA	0	$0.00	
Total			**5**	**$639,996.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADG5		Unavailable	7	$763,895.14	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$763,895.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADJ9		BANK OF AMERICA, N.A	2	$284,000.00	7.36%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$2,292,647.34	59.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,282,068.63	33.23%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,858,715.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADK6		U.S. BANK N.A	4	$517,832.93	81.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,844.61	18.54%	0	$0.00	NA	0	$0.00	
Total			**5**	**$635,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADL4		U.S. BANK N.A	1	$187,400.00	18.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$845,652.91	81.86%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,033,052.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADN0		CHASE HOME FINANCE, LLC	1	$166,195.40	25.89%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$475,725.35	74.11%	0	$0.00	NA	0	$0.00
Total			**5**	**$641,920.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ADP5		CHASE HOME FINANCE, LLC	2	$204,781.67	45.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$242,451.52	54.21%	0	$0.00	NA	0	$0.00
Total			**4**	**$447,233.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ADR1		CHASE HOME FINANCE, LLC	1	$197,600.00	37.21%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$333,500.00	62.79%	0	$0.00	NA	0	$0.00
Total			**5**	**$531,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	$129,600.00	35.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$237,500.00	64.7%	0	$0.00	NA	0	$0.00
Total			**4**	**$367,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ADT7		BANK OF AMERICA, N.A	2	$315,200.00	46.89%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,000.00	19.79%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$224,000.00	33.32%	0	$0.00	NA	0	$0.00
Total			**4**	**$672,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ADU4		CHASE HOME FINANCE, LLC	3	$607,436.85	73.19%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$48,500.00	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,000.00	20.97%	0	$0.00	NA	0	$0.00
Total			**5**	**$829,936.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381J6J6		RED MORTGAGE CAPITAL, INC	1	$11,951,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,951,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KA41		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	$5,269,408.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,269,408.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE,	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00

		L.L.C									
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KAX7		GREYSTONE SERVICING CORPORATION INC	2	$3,295,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KB24		ARBOR COMMERCIAL FUNDING LLC	1	$1,898,079.41	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,898,079.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KBC2		ARBOR COMMERCIAL FUNDING LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KBG3		RED MORTGAGE CAPITAL, INC	2	$22,430,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$22,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KBH1		ALLIANT CAPITAL LLC	1	$11,177,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,177,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KBZ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,775,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KCA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KCB3		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KCK3		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KCR8		ARBOR COMMERCIAL FUNDING LLC	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KCU1		ARBOR COMMERCIAL FUNDING LLC	1	$3,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KD89		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KDA4		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KDL0		GREYSTONE SERVICING CORPORATION INC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KDQ9		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KDS5		ARBOR COMMERCIAL FUNDING LLC	1	$1,732,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,732,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KDX4		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KE39		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KEA3		PNC ARCS LLC	1	$7,458,347.51	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,458,347.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KEC9		ALLIANT CAPITAL LLC	1	$4,694,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,694,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KEJ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,041,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,041,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KEP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,740,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KEU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$2,670,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KF38		GREYSTONE SERVICING CORPORATION INC	1	$936,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KF61		GREYSTONE SERVICING CORPORATION INC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KF79		GREYSTONE SERVICING CORPORATION INC	1	$1,345,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,593,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,593,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFM6		M & T REALTY CAPITAL CORPORATION	1	$5,348,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,348,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFV6		CWCAPITAL	1	$4,980,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFY0		GREYSTONE SERVICING CORPORATION INC	1	$1,485,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KG60		WALKER & DUNLOP, LLC	1	$4,210,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KGK9		GREYSTONE SERVICING CORPORATION INC	3	$2,875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$2,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KGW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHC6		GREYSTONE SERVICING CORPORATION INC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,984,733.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,984,733.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHQ5		GREYSTONE SERVICING CORPORATION INC	2	$3,920,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHW2		GREYSTONE SERVICING CORPORATION INC	1	$1,397,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJ67		NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJ91		WELLS FARGO BANK N.A	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJA8		WELLS FARGO BANK N.A	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJN0		M & T REALTY CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJT7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJV2		NATIONAL COOPERATIVE BANK, N.A	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$24,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$24,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KK57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,695,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKC2		ALLIANT CAPITAL LLC	1	$2,640,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KKX6		RED MORTGAGE CAPITAL, INC	1	$6,363,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,363,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKY4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,364,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,364,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KL49		GREYSTONE SERVICING CORPORATION INC	3	$3,125,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KL98		GREYSTONE SERVICING CORPORATION INC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLR8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLX5		SOVEREIGN BANK FSB	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KM30		WELLS FARGO BANK N.A	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMF3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$540,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMQ9		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMR7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMS5		CBRE MULTIFAMILY CAPITAL, INC	1	$11,142,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMW6		NATIONAL COOPERATIVE BANK, N.A	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMX4		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMZ9		GREYSTONE SERVICING CORPORATION INC	1	$861,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$861,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KNB1		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KP94		SOVEREIGN BANK FSB	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPP8		NATIONAL COOPERATIVE BANK, N.A	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KQM4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLK7		SALEM FIVE MORTGAGE COMPANY, LLC	230	$56,496,488.25	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$56,496,488.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5B1		REGIONS BANK	309	$69,257,158.80	100%	0	$0.00	NA	0	$0.00	
Total			**309**	**$69,257,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5D7		REGIONS BANK	705	$129,236,994.02	100%	0	$0.00	NA	0	$0.00	
Total			**705**	**$129,236,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5E5		REGIONS BANK	12	$2,449,158.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,449,158.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5F2		REGIONS BANK	23	$1,397,771.41	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,397,771.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5J4		REGIONS BANK	476	$82,743,745.74	100%	0	$0.00	NA	0	$0.00	
Total			**476**	**$82,743,745.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5K1		REGIONS BANK	19	$2,148,781.87	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$2,148,781.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5L9		REGIONS BANK	10	$1,046,682.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,046,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5M7		REGIONS BANK	581	$125,660,623.57	100%	0	$0.00	NA	0	$0.00	
Total			**581**	**$125,660,623.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6Q7		REGIONS BANK	98	$15,350,823.99	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,350,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P2N0		ALTAONE FEDERAL CREDIT UNION	1	$158,792.20	12.42%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,784.83	12.19%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	2	$337,280.92	26.39%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$159,709.93	12.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$466,700.00	36.51%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,278,267.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P2P5		ABACUS FEDERAL SAVINGS BANK	16	$6,261,197.44	1.52%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$476,400.00	0.12%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	$1,887,112.42	0.46%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	6	$1,247,500.00	0.3%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,313,720.79	0.32%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$837,324.53	0.2%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,063.37	0.03%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$118,576.31	0.03%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$338,660.27	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$893,130.48	0.22%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$401,701.43	0.1%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	3	$419,039.90	0.1%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$174,317.51	0.04%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$386,561.52	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$297,650.61	0.07%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	6	$836,070.85	0.2%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	10	$2,079,352.80	0.51%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$1,830,806.57	0.45%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	48	$8,349,007.27	2.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$676,490.77	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	4	$910,978.23	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$653,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$152,300.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,030,500.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$206,474.72	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$132,700.00	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	52	$9,342,203.52	2.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	47	$7,999,893.07	1.95%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$368,557.02	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,114,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$118,700.00	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$109,575.42	0.03%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$563,624.87	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,717,828.12	0.66%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	11	$2,200,377.12	0.54%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	47	$8,437,945.43	2.05%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$317,950.63	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$2,041,370.11	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	3	$441,293.65	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$1,035,969.54	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$608,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$151,397.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$293,700.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,401,550.95	0.34%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$562,568.72	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,611,213.13	0.39%	0	$0.00	NA	0	$0.00	

	BAY FEDERAL CREDIT UNION	3	$837,537.03	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	10	$1,769,738.44	0.43%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$261,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$941,125.77	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,329,638.19	0.57%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$854,445.49	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	11	$1,967,337.25	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	49	$10,279,961.93	2.5%	0	$0.00	NA	0	$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	$338,674.02	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,031,830.58	0.49%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$377,307.39	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$451,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$679,296.87	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$185,256.80	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$215,148.88	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	32	$5,759,514.29	1.4%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$343,563.21	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$622,663.55	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$268,814.90	0.07%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$232,061.26	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$163,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$587,467.20	0.14%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$214,170.14	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$353,236.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$189,266.63	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$365,767.94	0.09%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	11	$2,469,756.11	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$868,659.01	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$707,371.02	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$360,617.84	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$916,493.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	21	$4,134,339.28	1.01%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$395,242.22	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$115,500.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$549,794.17	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$427,523.22	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$236,307.29	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$647,296.30	0.16%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$408,716.32	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$445,150.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$1,174,411.21	0.29%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$228,202.68	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$611,526.29	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,076,681.30	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$235,478.06	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$172,116.11	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$437,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,072,286.63	0.26%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	6	$1,129,138.11	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,242,162.22	0.3%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$110,571.56	0.03%	0	$0.00	NA	0	$0.00	

	DIME BANK	3	$517,980.24	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	$4,345,590.29	1.06%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$866,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$506,876.82	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$847,535.40	0.21%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$438,375.00	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$416,437.07	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$193,850.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$265,575.42	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$301,973.96	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$256,008.02	0.06%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$155,397.87	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$221,125.23	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,930,486.83	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$510,448.35	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$2,009,880.66	0.49%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$811,571.77	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,747,256.48	0.91%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$561,795.59	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	25	$4,225,175.63	1.03%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$159,382.43	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,525.24	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$165,950.27	0.04%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,196,937.39	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$664,611.66	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$125,513.66	0.03%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$405,429.06	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,816,177.06	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$262,666.88	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$4,594,361.55	1.12%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$222,249.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	$3,646,099.73	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,156,125.21	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$412,835.04	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$487,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,479,639.24	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$254,100.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$1,112,352.43	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$394,342.37	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$270,939.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,169,517.64	0.28%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$888,438.40	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	14	$2,249,783.94	0.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	189	$43,885,176.16	10.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,513,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$833,273.73	0.2%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$286,829.32	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$119,071.85	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK	5	$769,686.02	0.19%	0	$0.00	NA	0	$0.00	

	SSB									
	GREATER NEVADA MORTGAGE SERVICES	4	$796,838.77	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$113,600.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$449,379.91	0.11%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$503,755.42	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	21	$3,610,138.58	0.88%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,752.34	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$2,173,823.50	0.53%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,750.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$1,289,055.97	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$947,999.39	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$483,601.47	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$1,426,526.28	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$247,693.72	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$286,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$399,520.31	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$128,591.30	0.03%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$680,919.10	0.17%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$876,962.02	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$275,520.55	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$820,371.17	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$327,558.50	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	18	$4,485,163.21	1.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$116,100.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$431,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$412,402.03	0.1%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$673,993.82	0.16%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION	3	$602,261.21	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,441,933.18	0.35%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$494,637.04	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$314,461.81	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,060,366.43	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$151,911.38	0.04%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	11	$2,175,624.94	0.53%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	6	$1,673,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,449,877.11	0.35%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$343,640.57	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$1,045,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$522,952.54	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$732,653.75	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$269,300.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$284,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$392,447.50	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$410,458.24	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$1,346,309.70	0.33%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$129,498.22	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$465,662.32	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$497,062.88	0.12%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$533,378.89	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$141,440.46	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$423,319.05	0.1%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	5	$1,154,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$668,351.36	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,052,758.41	0.26%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$198,207.76	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$575,056.22	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,947,985.92	0.47%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$273,927.51	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$431,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,235.61	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$828,203.05	0.2%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$114,700.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$485,445.62	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$624,890.51	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$396,393.90	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$448,817.88	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$883,643.25	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$517,824.50	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$516,861.36	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$455,395.34	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$171,883.99	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	6	$1,166,300.00	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	5	$791,259.59	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$287,512.51	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$437,421.02	0.11%	0	$0.00	NA	0	$0.00	

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$328,713.02	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$446,319.81	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$762,580.42	0.19%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	19	$5,889,795.15	1.43%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$905,376.21	0.22%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$251,079.97	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$133,471.99	0.03%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$238,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$423,950.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$512,802.86	0.12%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$532,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$150,417.17	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$821,346.67	0.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$870,915.21	0.21%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$368,027.15	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$614,545.85	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,092,554.60	0.27%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$197,634.22	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$565,128.09	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,512.51	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$531,349.83	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$1,502,275.00	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$840,152.02	0.2%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00	

	PRIMARY MORTGAGE CORPORATION	2	$327,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$872,995.66	0.21%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,048,563.21	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,124,016.98	0.27%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$428,125.23	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$636,907.14	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$129,487.75	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$552,839.95	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$336,309.71	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$119,527.16	0.03%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$156,885.77	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$415,532.00	0.1%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$122,022.26	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$1,444,239.15	0.35%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$537,853.35	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$636,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$380,326.32	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$529,592.77	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,593.89	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$829,339.61	0.2%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$776,800.00	0.19%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$674,050.48	0.16%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	3	$591,750.88	0.14%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$177,886.13	0.04%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$279,421.87	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$479,517.15	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$916,529.94	0.22%	0	$0.00	NA	0	$0.00	

	SPENCER SAVINGS BANK	1	$123,070.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$144,666.94	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	7	$1,090,605.03	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$397,418.11	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,330,765.36	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$149,408.95	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	8	$1,353,787.75	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$124,512.51	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	17	$3,274,281.86	0.8%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$273,687.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$199,203.77	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$1,463,425.58	0.36%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	10	$1,689,011.84	0.41%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$821,747.07	0.2%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,587,401.81	0.39%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$2,117,927.18	0.52%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$149,041.47	0.04%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$3,584,566.18	0.87%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	$2,312,990.64	0.56%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$700,706.36	0.17%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	3	$1,604,254.10	0.39%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$226,612.77	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$216,760.11	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$410,688.06	0.1%	0	$0.00	NA	0	$0.00	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$562,803.35	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$113,256.58	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$478,133.04	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$122,247.11	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	10	$1,636,584.60	0.4%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$256,158.10	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$467,846.77	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,078,248.82	0.26%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$164,356.51	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$119,527.16	0.03%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$600,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$672,150.68	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$140,438.66	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$503,053.46	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,242,873.72	0.3%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$154,999.41	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,969,403.47	0.48%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$118,735.13	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,002.76	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	$4,270,475.04	1.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$736,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$533,700.00	0.13%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$593,352.72	0.14%	0	$0.00	NA	0	$0.00	
		8	$1,296,817.25	0.32%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	7	$1,535,954.01	0.37%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$616,700.00	0.15%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$162,351.08	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,581,929.94	0.38%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$254,600.00	0.06%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	9	$1,792,242.29	0.44%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$857,946.28	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$160,372.11	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$247,200.00	0.06%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,556.12	0.03%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$267,586.77	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$451,556.12	0.11%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,194,995.44	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$113,953.85	0.03%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	228	$41,472,472.49	10.07%	0	$0.00	NA	0	$0.00
Total			**2,076**	**$410,914,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2Q3		Unavailable	2,119	$187,164,569.80	100%	0	$0.00	NA	0	$0.00
Total			**2,119**	**$187,164,569.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2R1		COASTHILLS FEDERAL CREDIT UNION	1	$39,316.11	3.41%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A	1	$43,543.82	3.78%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$65,803.28	5.71%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$48,654.96	4.22%	0	$0.00	NA	0	$0.00
		GECU	1	$63,193.57	5.48%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$51,051.84	4.43%	0	$0.00	NA	0	$0.00
			3	$180,509.96	15.67%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		KINECTA FEDERAL CREDIT UNION	1	$61,579.78	5.34%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$42,703.54	3.71%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$39,611.86	3.44%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$43,314.02	3.76%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$44,845.26	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$428,019.95	37.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,152,147.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2S9		COASTHILLS FEDERAL CREDIT UNION	2	$81,088.87	7.15%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$168,468.39	14.85%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$75,405.73	6.65%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$69,536.18	6.13%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$56,218.39	4.96%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	5	$83,749.47	7.38%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$78,188.51	6.89%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$45,187.93	3.98%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$54,646.87	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$421,901.49	37.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,134,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2T7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,120,287.72	0.41%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$343,308.19	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$174,989.49	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,768,316.40	0.34%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$526,985.13	0.1%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO	5	$1,047,961.11	0.2%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$700,224.07	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	36	$6,773,325.34	1.31%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$597,392.41	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$582,909.19	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$972,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,435,159.18	0.28%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$259,350.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	51	$10,587,681.89	2.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	117	$25,340,962.61	4.89%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$679,676.62	0.13%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$434,976.72	0.08%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$4,343,825.41	0.84%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$878,200.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	23	$4,883,226.62	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$5,418,205.25	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$222,212.68	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$1,060,877.75	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$928,800.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$370,430.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$215,734.47	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	7	$1,572,446.13	0.3%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$196,757.77	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,755,647.24	0.34%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$273,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,506,113.24	0.29%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$534,980.17	0.1%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	3	$641,552.65	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$1,366,159.07	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	58	$14,727,343.76	2.84%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,309,769.30	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$189,760.95	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$833,487.38	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$153,057.88	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$516,623.92	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$4,814,581.93	0.93%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,849,619.82	0.36%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$193,761.47	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$1,157,627.69	0.22%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$446,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$441,364.42	0.09%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$446,466.59	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$919,314.41	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$701,375.53	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$1,106,981.57	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,345,726.88	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$168,787.38	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$331,880.36	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$591,869.94	0.11%	0	$0.00	NA	0	$0.00	
		23	$5,712,306.46	1.1%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION									
	COASTLINE FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$326,033.60	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	5	$1,080,696.75	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$399,496.74	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$345,780.12	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$793,737.65	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$563,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$210,440.93	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$349,750.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$898,904.82	0.17%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$213,950.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,325,171.81	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$161,805.35	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	6	$1,565,306.87	0.3%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$363,830.20	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$404,502.02	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$870,444.02	0.17%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$427,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,154,914.34	0.61%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$254,693.60	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$599,699.61	0.12%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$154,809.42	0.03%	0	$0.00	NA	0	$0.00	

	DIME BANK	1	$253,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$330,386.67	0.06%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$430,177.48	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	18	$4,259,521.94	0.82%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$1,179,700.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$912,328.47	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$769,958.83	0.15%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$280,654.48	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	12	$2,429,586.61	0.47%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$365,840.43	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$442,458.08	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$612,943.86	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$630,551.20	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$323,102.23	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,172,319.91	0.42%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$192,757.18	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,940,009.38	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,893,935.79	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$1,632,870.34	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$398,678.50	0.08%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	15	$3,337,132.47	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$2,145,922.72	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,293,874.78	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$3,143,002.01	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$691,170.03	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$390,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$231,708.11	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$232,713.50	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$5,350,073.72	1.03%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$394,006.34	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	36	$8,594,537.46	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,782,489.95	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,760,722.74	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$389,309.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$415,476.62	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,425,682.05	0.47%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$3,059,669.55	0.59%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$533,860.79	0.1%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$162,300.20	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	125	$35,754,066.33	6.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK	52	$15,271,097.26	2.95%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$361,954.40	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$176,250.00	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$415,206.22	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	5	$1,270,490.21	0.25%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$1,133,532.58	0.22%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$619,717.59	0.12%	0	$0.00	NA	0	$0.00	
		4	$878,600.00	0.17%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB									
	GREATER NEVADA MORTGAGE SERVICES	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,682,873.73	0.32%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$845,214.20	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$223,700.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$160,800.00	0.03%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,712,756.64	0.33%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$158,800.00	0.03%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$199,759.68	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$294,637.27	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	6	$1,267,354.04	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$926,894.28	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$307,621.28	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$715,656.64	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,082,515.45	0.21%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$366,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$624,730.89	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$2,016,366.83	0.39%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$153,900.00	0.03%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$517,150.00	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$788,762.15	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$365,150.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$414,013.54	0.08%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$1,029,365.02	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$423,350.00	0.08%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$247,277.50	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$537,411.96	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	26	$9,095,491.24	1.76%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,212,814.12	0.23%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$269,334.69	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$495,333.17	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,333,153.14	0.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	9	$2,432,651.31	0.47%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$1,127,009.16	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$1,031,729.84	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,479,853.54	0.29%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	5	$1,319,044.99	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	9	$3,569,691.28	0.69%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	11	$4,153,970.03	0.8%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$1,311,723.34	0.25%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$193,272.83	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$153,569.49	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$325,496.52	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$1,980,146.25	0.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,574,130.15	0.5%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$439,699.62	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$313,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$626,588.36	0.12%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	12	$2,980,231.17	0.58%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$211,577.36	0.04%	0	$0.00	NA	0	$0.00	
		3	$687,634.52	0.13%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MARSHFIELD SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$692,493.36	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$869,362.91	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$1,809,005.93	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$743,105.14	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$588,819.73	0.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,846,866.64	0.55%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	22	$13,001,535.09	2.51%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$238,213.43	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$926,100.41	0.18%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$211,701.15	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	4	$728,518.01	0.14%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$376,544.91	0.07%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$239,718.23	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$189,951.98	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,069,504.30	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$441,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$200,652.98	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$572,782.92	0.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$161,796.18	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$359,009.04	0.07%	0	$0.00	NA	0	$0.00	
		1	$175,783.59	0.03%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$175,112.26	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$960,710.05	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$154,755.05	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$778,275.31	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	8	$1,861,177.97	0.36%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,291,062.05	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$271,872.52	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$346,750.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$517,580.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$176,782.36	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,512.14	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$678,603.50	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$1,828,345.17	0.35%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$179,778.68	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$988,700.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,396,333.87	0.46%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$640,790.33	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$170,490.11	0.03%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$650,712.27	0.13%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$201,246.48	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,651,600.00	0.32%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$381,600.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$408,125.82	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$2,310,256.02	0.45%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$334,101.05	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$256,933.69	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$3,169,060.08	0.61%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$194,760.23	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$158,900.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$521,962.39	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$663,580.92	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$538,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$788,468.23	0.15%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$203,749.16	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,754,595.27	0.34%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$505,373.23	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$184,767.24	0.04%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,230,336.02	0.43%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$552,724.23	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,040,397.08	0.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$259,500.00	0.05%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$259,180.92	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	7	$1,806,551.41	0.35%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$790,607.17	0.15%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	4	$1,172,570.57	0.23%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$393,110.50	0.08%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$214,800.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$1,246,423.30	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$209,242.40	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,456,186.39	0.28%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,724,475.35	0.33%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$152,316.76	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$413,003.05	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$1,020,136.65	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$235,977.89	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$946,046.21	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$650,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$434,776.22	0.08%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$153,806.24	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$199,900.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$494,405.23	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,945.70	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$659,425.32	0.13%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL	3	$651,756.13	0.13%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	STATE BANK AND TRUST	3	$595,129.44	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	6	$1,267,450.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$1,105,400.00	0.21%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	3	$541,242.96	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	6	$1,653,748.64	0.32%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,072,198.89	0.21%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$773,117.36	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	24	$4,890,697.14	0.94%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$1,867,061.73	0.36%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$315,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$775,073.39	0.15%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$347,058.57	0.07%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC	1	$211,739.33	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$414,201.72	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	9	$2,014,497.99	0.39%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	5	$1,139,603.23	0.22%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	7	$1,400,710.48	0.27%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$315,061.66	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$676,195.26	0.13%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$281,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	16	$4,233,695.09	0.82%	0	$0.00	NA	0	$0.00

	TOWNE MORTGAGE COMPANY	6	$1,306,528.78	0.25%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$210,470.89	0.04%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$172,782.34	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$843,454.61	0.16%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$152,312.49	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$358,054.55	0.07%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$160,806.54	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$182,774.99	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$378,300.20	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$514,600.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	13	$3,129,475.78	0.6%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$851,895.79	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$188,767.61	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$560,810.36	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,122,592.42	0.41%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$397,772.88	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$824,350.00	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,749,211.18	0.34%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$404,754.08	0.08%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$591,789.89	0.11%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,269,922.92	0.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,203,890.40	0.62%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$495,784.59	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$327,605.90	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$884,097.14	0.17%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$887,066.57	0.17%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$176,282.98	0.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$328,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,638,897.96	0.32%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$199,657.84	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$555,727.42	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$67,185,538.68	13.06%	0	$0.00	NA	0	$0.00	
Total			**2,111**	**$517,859,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P2U4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$765,126.86	0.15%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,817,250.96	0.56%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$490,057.68	0.1%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$152,761.94	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$2,069,576.47	0.41%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$322,353.15	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	4	$983,090.39	0.19%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,342,214.90	0.27%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	33	$7,312,316.66	1.45%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$391,845.62	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$461,212.71	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$1,001,500.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$581,282.26	0.12%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$252,139.59	0.05%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$162,850.00	0.03%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	66	$14,207,417.48	2.82%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	115	$25,226,547.59	5%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$683,826.86	0.14%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$990,616.27	0.2%	0	$0.00	NA	0	$0.00	

	ATHOL SAVINGS BANK	1	$166,050.24	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$399,442.04	0.08%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$174,794.55	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$4,262,649.77	0.85%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	28	$6,337,911.44	1.26%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$549,283.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$399,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$337,811.28	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$399,519.38	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$982,613.31	0.19%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$1,019,915.11	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,805,959.79	0.36%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$281,653.26	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$2,208,301.73	0.44%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,410,886.30	0.28%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	86	$22,379,899.12	4.44%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,921,714.75	0.38%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$1,251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,508,912.61	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$411,600.28	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	30	$6,617,512.17	1.31%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$183,468.88	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$375,537.68	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$291,336.10	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$179,279.29	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$642,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$299,647.78	0.06%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	
		3	$623,135.52	0.12%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,427,489.35	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$824,623.83	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$386,217.20	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,144,420.11	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$574,878.28	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$357,222.71	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$1,379,260.96	0.27%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$156,811.36	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	28	$7,129,837.70	1.41%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$404,513.37	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$705,400.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$538,200.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$603,775.31	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$507,714.03	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$250,827.17	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$940,622.56	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$189,571.94	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$644,446.93	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$165,800.55	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,794.53	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,563,604.81	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$226,453.35	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION ONE	1	$212,287.55	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$204,142.83	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$399,034.98	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$658,100.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$195,753.40	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$753,738.09	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,089,076.77	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,259,778.00	0.45%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$274,669.57	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	21	$5,100,412.75	1.01%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$336,200.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$879,123.30	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$299,639.54	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$167,400.00	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$389,520.47	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$1,955,691.36	0.39%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$204,300.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	$1,364,219.15	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,814.34	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,389,723.60	0.28%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$914,691.75	0.18%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$304,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,008,016.75	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,899,711.24	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$2,010,694.60	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	13	$2,878,170.75	0.57%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$974,213.84	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$359,192.22	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,637,013.84	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$3,708,717.09	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$859,037.92	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$356,061.66	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,501,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	26	$5,523,808.37	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$3,844,757.78	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	$4,664,842.48	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$348,321.19	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$792,035.75	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,436,856.47	0.28%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,936,110.28	0.58%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$1,608,229.20	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	115	$30,767,748.10	6.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	57	$15,104,816.03	2.99%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$264,067.34	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$837,163.62	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$206,350.00	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$631,997.98	0.13%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	9	$1,862,295.88	0.37%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	11	$2,640,894.66	0.52%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$804,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$342,789.73	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$727,420.18	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,667,983.49	0.33%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$517,431.93	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	8	$2,168,295.64	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$2,545,706.69	0.5%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$665,957.35	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$447,780.12	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,115,724.52	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$1,040,929.52	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,592,073.81	0.32%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$166,958.72	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$691,211.05	0.14%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$189,766.38	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$379,300.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$299,626.82	0.06%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$215,114.58	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$474,139.22	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	24	$6,985,031.96	1.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$771,674.75	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$1,439,274.56	0.29%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$224,223.96	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$602,496.21	0.12%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	6	$2,201,794.13	0.44%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$333,998.20	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,806,005.39	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$511,118.80	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$889,860.49	0.18%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	15	$4,989,123.14	0.99%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	12	$3,977,279.59	0.79%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$863,594.33	0.17%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,099,542.90	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$382,857.84	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$3,079,925.60	0.61%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$235,403.46	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$321,604.08	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$527,309.04	0.1%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	13	$3,451,185.89	0.68%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$753,745.42	0.15%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$681,604.76	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$334,593.28	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,341,315.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$513,047.40	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,729.50	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,998,272.87	0.59%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK &	8	$2,729,468.65	0.54%	0	$0.00	NA	0	$0.00	

	TRUST CO., FSB									
	MERRIMACK COUNTY SAVINGS BANK	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$157,663.86	0.03%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	4	$1,140,252.85	0.23%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$212,532.26	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$218,237.46	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$846,778.27	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$765,606.94	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,431,485.12	0.28%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$637,562.42	0.13%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$381,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$239,711.62	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,487,028.16	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$1,196,755.68	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$150,750.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	6	$1,395,700.00	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$974,668.70	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$1,051,492.71	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$321,108.94	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$486,886.56	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$174,720.00	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	10	$2,939,190.46	0.58%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$828,412.09	0.16%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	4	$1,297,600.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$2,067,488.35	0.41%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$302,627.44	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$407,298.58	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$275,100.00	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$1,846,439.60	0.37%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$171,743.40	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$400,216.29	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,235,737.39	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$251,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$290,642.19	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$559,239.33	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$913,552.15	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$351,067.16	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$843,388.95	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$359,557.35	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$3,392,356.81	0.67%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$372,736.23	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$568,385.31	0.11%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	6	$1,551,373.14	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,525,254.35	0.3%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$242,101.94	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	16	$3,346,937.03	0.66%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$286,838.66	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK &	3	$588,165.00	0.12%	0	$0.00	NA	0	$0.00	

	TRUST								
	PREMIER AMERICA CREDIT UNION	2	$454,923.10	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	10	$2,474,630.69	0.49%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,232,536.28	0.24%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$178,784.92	0.04%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$635,210.67	0.13%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	3	$805,608.21	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	13	$3,943,725.09	0.78%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$172,782.34	0.03%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	6	$1,394,031.25	0.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,795.89	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$149,823.89	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$710,322.03	0.14%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$178,375.30	0.04%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,117,083.52	0.42%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	7	$1,672,046.41	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$646,498.95	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$781,790.97	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,878.49	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	$566,810.64	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,274,500.00	0.25%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	2	$479,594.23	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.00
	SKY INVESTMENTS INC	1	$323,592.36	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$1,189,850.00	0.24%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$149,773.51	0.03%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$335,586.86	0.07%	0	$0.00	NA	0	$0.00
		1	$302,727.31	0.06%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	$168,500.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$2,265,240.93	0.45%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	9	$2,933,149.67	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$172,787.28	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$621,996.11	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$947,206.79	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$1,237,898.69	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$870,207.90	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	9	$2,437,804.00	0.48%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$525,624.38	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$983,952.09	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,585,485.00	0.31%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$417,407.98	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,321,727.46	0.46%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,113,544.46	0.22%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$339,912.12	0.07%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$358,258.92	0.07%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$339,581.94	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$466,709.73	0.09%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$166,495.03	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$1,632,557.73	0.32%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	2	$379,243.77	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$2,279,071.56	0.45%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$584,041.05	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$188,427.61	0.04%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$1,638,500.00	0.32%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$683,933.81	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$227,350.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$1,232,500.88	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	25	$7,401,755.93	1.47%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$436,371.46	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$327,360.77	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	$1,532,333.89	0.3%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$174,784.83	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	11	$2,516,080.64	0.5%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$641,172.90	0.13%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$214,150.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$309,917.59	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$739,581.14	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,516,382.06	0.3%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$844,190.53	0.17%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$989,911.28	0.2%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,807.75	0.03%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$825,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$857,134.74	0.17%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$340,680.57	0.07%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$183,773.76	0.04%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,426,766.55	0.28%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$730,567.36	0.14%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$149,811.28	0.03%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$542,300.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$590,200.06	0.12%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$339,014.23	0.07%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$223,737.02	0.04%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,042,686.24	0.21%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$160,100.00	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$490,796.08	0.1%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$57,913,804.26	11.51%	0	$0.00	NA	0	$0.00	
Total			**2,061**	**$504,391,104.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P2V2		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,791.15	0.03%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,318,492.85	0.26%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$151,866.13	0.03%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,717,276.18	0.74%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$829,469.64	0.16%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$429,911.38	0.09%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$679,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$176,777.30	0.04%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$298,100.00	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	8	$1,865,375.37	0.37%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$442,542.52	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	8	$1,433,241.30	0.28%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$781,739.98	0.16%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	32	$6,487,298.55	1.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$306,976.13	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$154,305.61	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$623,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$549,662.76	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$465,419.70	0.09%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$314,662.62	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	68	$14,358,226.94	2.85%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	111	$24,217,724.65	4.8%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$726,424.18	0.14%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$167,736.78	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$267,685.35	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$554,624.97	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$321,222.43	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$5,097,908.83	1.01%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$1,123,395.75	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	20	$4,050,025.36	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$177,919.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$704,323.76	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$167,788.63	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$416,960.95	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$311,625.12	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,125,135.35	0.22%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	7	$1,920,924.00	0.38%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$327,337.64	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$4,488,110.41	0.89%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$161,796.18	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$886,210.87	0.18%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,020,371.33	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$673,000.00	0.13%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$386,508.98	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$737,755.21	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	72	$18,340,334.38	3.64%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,639,564.50	0.52%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$1,008,265.81	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	6	$2,141,667.27	0.42%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$961,011.82	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$577,872.05	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$357,447.44	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	38	$9,108,919.67	1.81%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$627,037.85	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$414,489.72	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$151,014.09	0.03%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	5	$872,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$934,351.18	0.19%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$397,372.70	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$664,888.91	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$857,917.92	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$836,629.89	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$631,232.89	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,477,951.65	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$286,155.75	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$349,569.61	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$1,118,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$330,798.14	0.07%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	28	$6,354,664.47	1.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$1,116,445.53	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$711,606.53	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$621,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$1,653,385.17	0.33%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$450,745.09	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$163,208.16	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$180,750.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$410,285.00	0.08%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$158,804.49	0.03%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$354,069.57	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,427,247.47	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$978,317.25	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$178,185.64	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$332,597.12	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$401,250.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$877,401.33	0.17%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$249,692.61	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$488,649.56	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$926,111.44	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,075,527.77	0.61%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$317,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,509,927.63	0.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$383,760.50	0.08%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION	8	$1,653,391.23	0.33%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$226,421.25	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$1,531,932.29	0.3%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$505,252.18	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	$1,099,177.65	0.22%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$149,819.43	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,126,734.59	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$283,650.80	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$967,871.79	0.19%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$576,798.69	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,145,021.87	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$596,815.57	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,449,880.16	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,715,697.27	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$170,186.42	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$1,737,894.78	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$853,553.37	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	4	$901,773.31	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,488,738.44	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$713,992.52	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$3,280,724.93	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$524,182.35	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$334,193.20	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	5	$1,765,758.58	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$5,417,464.92	1.07%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$473,874.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$2,515,367.08	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,502,025.85	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	4	$713,013.10	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$833,583.63	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$209,441.16	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,974,674.63	0.39%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,915,324.07	0.58%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	7	$1,225,959.45	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	119	$32,204,157.24	6.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	43	$11,020,551.22	2.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$354,600.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$399,611.63	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$1,012,260.43	0.2%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$835,877.87	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$199,149.13	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,659,687.13	0.33%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$521,300.82	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$211,733.28	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$490,050.00	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,328,660.43	0.66%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$249,580.19	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	6	$1,568,249.74	0.31%	0	$0.00	NA	0	$0.00	

	HAYHURST MORTGAGE, INC	2	$812,513.09	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	11	$2,255,180.98	0.45%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$1,763,402.85	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$398,236.86	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$1,479,414.81	0.29%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$174,520.73	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$510,650.80	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$373,921.67	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$635,532.51	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$173,062.56	0.03%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$755,209.14	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$191,464.29	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	22	$6,582,383.87	1.31%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,730.00	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,759.68	0.04%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$1,603,440.23	0.32%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$152,811.87	0.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$652,415.16	0.13%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,487,568.13	0.49%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$275,660.63	0.05%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	8	$1,493,195.50	0.3%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$294,637.28	0.06%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$375,805.23	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	19	$5,673,379.89	1.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	14	$3,972,307.58	0.79%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$532,088.59	0.11%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$504,573.84	0.1%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	7	$2,356,738.03	0.47%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,467,401.08	0.49%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$980,499.55	0.19%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$538,304.99	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$1,389,566.57	0.28%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	8	$2,095,880.62	0.42%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$178,475.28	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$177,784.56	0.04%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$223,718.18	0.04%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$650,469.24	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,156,467.58	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$532,715.51	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$859,249.42	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	12	$3,567,687.55	0.71%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$3,217,716.11	0.64%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,421,590.26	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$490,900.00	0.1%	0	$0.00	NA	0	$0.00	

	METROPOLITAN CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$259,680.31	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$324,600.38	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,052,161.55	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$337,250.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$505,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$611,007.51	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$669,621.85	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$767,721.88	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$503,312.69	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$162,300.20	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$349,160.15	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	9	$2,230,457.76	0.44%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,649,165.79	0.33%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$352,700.00	0.07%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$287,200.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$234,724.11	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$809,079.46	0.16%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$229,710.63	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$572,681.69	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$2,776,375.35	0.55%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$344,575.79	0.07%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,197,403.49	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,211,576.05	0.44%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK	2	$504,154.64	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$660,986.27	0.13%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$621,252.64	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$1,621,496.56	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$228,225.44	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$717,801.32	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$588,501.33	0.12%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,498,919.59	0.3%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$367,535.29	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$259,672.89	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,542,664.68	0.31%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$355,122.76	0.07%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$227,732.32	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$572,611.89	0.11%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$164,697.24	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,943,396.75	0.39%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$196,300.00	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$714,115.09	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$293,250.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$242,900.00	0.05%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	4	$1,123,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$948,403.76	0.19%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$1,103,042.53	0.22%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	8	$2,249,423.98	0.45%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$325,700.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$785,687.39	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$1,897,966.45	0.38%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$172,502.48	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$451,331.44	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$169,790.97	0.03%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$905,348.63	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$456,431.89	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,234,700.97	0.24%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,033,119.71	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$395,533.92	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$925,462.04	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,816.16	0.03%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,635,772.91	0.32%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$359,053.68	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$199,076.08	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$664,450.67	0.13%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$254,094.32	0.05%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$362,074.41	0.07%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$158,887.26	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$216,739.26	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$353,574.65	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$259,680.31	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$309,627.51	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	17	$3,539,180.11	0.7%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$725,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$470,750.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$1,456,531.45	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$954,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$641,305.34	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	11	$2,617,244.06	0.52%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$181,771.02	0.04%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,350,798.37	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,883,395.12	0.37%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$2,732,397.14	0.54%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,460,084.38	0.29%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	4	$865,390.42	0.17%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$250,298.90	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$413,016.68	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$163,798.35	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$572,889.83	0.11%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$192,161.42	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$232,850.00	0.05%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$473,850.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	12	$2,725,260.73	0.54%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$454,053.77	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	12	$2,530,781.04	0.5%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$449,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$150,115.19	0.03%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	32	$8,250,698.28	1.64%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$1,083,409.80	0.21%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$181,771.02	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,202,113.35	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$484,400.26	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$646,980.25	0.13%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$2,741,345.71	0.54%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$415,314.38	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$904,715.66	0.18%	0	$0.00	NA	0	$0.00	
	UNITY BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$688,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,984.58	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,705,859.64	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,500,472.79	0.3%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$560,100.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	3	$738,600.00	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE	8	$1,811,847.52	0.36%	0	$0.00	NA	0	$0.00	

		EMPLOYEES CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	5	$1,263,111.12	0.25%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$433,670.47	0.09%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$936,336.77	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,112,410.99	0.82%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$980,526.91	0.19%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$199,254.70	0.04%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$1,126,007.66	0.22%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$828,300.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$1,098,998.12	0.22%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$231,121.96	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$865,434.41	0.17%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$57,299,923.85	11.4%	0	$0.00	NA	0	$0.00	
Total			**2,075**	**$504,340,311.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P2W0		ALLIANCE BANK	1	$103,661.55	2.49%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$95,911.08	2.3%	0	$0.00	NA	0	$0.00	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$98,605.27	2.37%	0	$0.00	NA	0	$0.00	
		ENSIGN FEDERAL CREDIT UNION	1	$96,709.91	2.32%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$86,919.68	2.09%	0	$0.00	NA	0	$0.00	
		HONOR STATE BANK	1	$97,200.00	2.33%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$286,396.02	6.88%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$109,500.00	2.63%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC	1	$87,007.82	2.09%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,921.27	2.04%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$91,200.00	2.19%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,500.00	2.34%	0	$0.00	NA	0	$0.00	
			2	$189,448.28	4.55%	0	$0.00	NA	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION								
		THE FIRST NATIONAL BANK	1	$93,750.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,804,716.12	61.13%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,423,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2X8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$115,523.54	5.87%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$225,073.14	11.45%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$119,886.14	6.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$120,000.00	6.1%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$115,817.84	5.89%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$113,336.27	5.76%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,921.85	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,159,079.22	53.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,082,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2Y6		ALTAONE FEDERAL CREDIT UNION	1	$129,018.67	9.71%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$143,726.01	10.82%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$384,152.62	28.92%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$144,000.00	10.84%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$125,056.72	9.42%	0	$0.00	NA	0	$0.00
		LAKE AREA BANK	1	$148,362.46	11.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$253,827.28	19.12%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,328,143.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2Z3		BANK OF QUINCY	1	$46,470.00	1.1%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$43,200.00	1.03%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$84,000.00	2%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A	1	$59,444.89	1.41%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$65,700.00	1.56%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$76,000.00	1.81%	0	$0.00	NA	0	$0.00
		ENSIGN FEDERAL CREDIT UNION	1	$79,925.54	1.9%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$67,137.76	1.6%	0	$0.00	NA	0	$0.00
			1	$74,930.54	1.78%	0	$0.00	NA	0	$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$39,963.84	0.95%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$73,738.46	1.75%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$71,250.00	1.69%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,083.91	1.76%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	$537,138.25	12.77%	0	$0.00	NA	0	$0.00
		LAKE AREA BANK	1	$80,960.00	1.92%	0	$0.00	NA	0	$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	$60,000.00	1.43%	0	$0.00	NA	0	$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	$60,291.00	1.43%	0	$0.00	NA	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$73,150.00	1.74%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,361.48	1.17%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$55,847.29	1.33%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$32,800.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,943.17	1.57%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$55,819.45	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,353,924.42	54.19%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,281,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3B5		FIRST PLACE BANK	1	$99,428.05	4.53%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$181,177.16	8.26%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$184,823.37	8.42%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,728,472.55	78.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,193,901.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3C3		KINECTA FEDERAL CREDIT UNION	1	$115,866.03	5.28%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$109,675.01	4.99%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,462.26	4.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,863,937.08	84.88%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,195,940.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3D1		COASTHILLS FEDERAL CREDIT UNION	1	$118,151.06	3.36%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$112,497.05	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,283,455.55	93.44%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,514,103.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3E9		HSBC MORTGAGE CORPORATION (USA)	3	$139,383.34	12.26%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$38,112.27	3.35%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$161,170.05	14.18%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$797,918.68	70.21%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,136,584.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3F6		EVERBANK	1	$118,643.39	5.06%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$52,303.26	2.23%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	10	$423,098.28	18.06%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$116,100.78	4.95%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$12,014.43	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,620,954.06	69.19%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,343,114.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3G4		IBERIABANK MORTGAGE COMPANY	1	$129,337.69	12.24%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$140,351.82	13.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$787,166.69	74.48%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,056,856.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3H2		BANKFINANCIAL FSB	1	$68,216.79	5.96%	0	$0.00	NA	0	$0.00	
		E-CENTRAL CREDIT UNION	1	$66,917.47	5.85%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$52,058.60	4.55%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$109,310.38	9.55%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$52,972.94	4.63%	0	$0.00	NA	0	$0.00	
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	$77,993.26	6.81%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$79,300.00	6.93%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)	2	$168,916.59	14.75%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	5.24%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$64,262.43	5.61%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$38,760.40	3.39%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,351.12	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$169,773.43	14.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,144,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3J8		HSBC MORTGAGE CORPORATION (USA)	8	$1,628,451.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,628,451.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3K5		BOEING EMPLOYEES CREDIT UNION	2	$317,719.23	12.03%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$78,445.11	2.97%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$1,098,702.79	41.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$402,744.41	15.25%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$416,415.65	15.77%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$131,916.28	5%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,871.88	7.38%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,640,815.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3L3		Unavailable	323	$37,154,348.28	100%	0	$0.00	NA	0	$0.00
Total			**323**	**$37,154,348.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3M1		ABACUS FEDERAL SAVINGS BANK	38	$14,476,255.68	9.59%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	20	$4,605,015.98	3.05%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$8,756,101.70	5.8%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	3	$572,500.00	0.38%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$413,274.83	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$164,797.11	0.11%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	8	$2,410,935.47	1.6%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	81	$23,944,504.19	15.87%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	18	$3,605,256.76	2.39%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK, N.A	13	$2,584,072.27	1.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$739,090.12	0.49%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,529,397.93	1.01%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	10	$1,514,896.85	1%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$500,560.22	0.33%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$414,891.84	0.27%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	42	$16,239,468.55	10.76%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$124,849.80	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$643,518.83	0.43%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$213,237.48	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	30	$7,549,369.59	5%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	16	$4,010,788.53	2.66%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$259,680.30	0.17%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	10	$3,192,409.32	2.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	7	$2,386,625.58	1.58%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$798,838.76	0.53%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,808,632.78	1.86%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$2,783,231.02	1.84%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	7	$2,125,718.43	1.41%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,068,127.75	0.71%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	$1,922,045.67	1.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$732,609.79	0.49%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$139,835.64	0.09%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	4	$1,035,654.93	0.69%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	11	$2,797,627.99	1.85%	0	$0.00	NA	0	$0.00	
		63	$17,812,932.06	11.8%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION								
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	2	$877,904.31	0.58%	0	$0.00	NA	0	$0.00
		THE SENECA FALLS SAVINGS BANK	1	$130,885.12	0.09%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	6	$1,161,809.03	0.77%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	12	$3,031,882.71	2.01%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	6	$1,764,987.38	1.17%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	4	$763,231.13	0.51%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	$4,947,581.51	3.28%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$370,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,595,698.70	1.73%	0	$0.00	NA	0	$0.00
Total			**528**	**$150,915,733.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3N9		BANCO SANTANDER PUERTO RICO	2	$265,500.00	9.2%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$184,977.47	6.41%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$193,467.26	6.7%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	5	$751,302.68	26.03%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	4	$903,381.74	31.3%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	3	$587,349.71	20.36%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,885,978.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3P4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$525,858.56	0.7%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,657,241.81	2.22%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$228,520.00	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$850,685.81	1.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	41	$7,545,302.81	10.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	20	$4,140,738.15	5.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	6	$899,396.65	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	22	$4,839,545.24	6.47%	0	$0.00	NA	0	$0.00
			13	$2,511,573.63	3.36%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	BANCORPSOUTH BANK	3	$790,618.27	1.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$402,412.88	0.54%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	8	$1,692,087.82	2.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$285,240.68	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$134,263.48	0.18%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$590,656.41	0.79%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	9	$1,654,963.98	2.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,872,879.09	2.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$126,255.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	17	$3,760,196.28	5.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$655,900.91	0.88%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$134,330.78	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$384,743.92	0.51%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	54	$11,430,813.67	15.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$212,044.90	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$990,767.20	1.32%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$166,989.64	0.22%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$596,324.86	0.8%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	10	$2,269,460.76	3.03%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$359,580.67	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$555,050.78	0.74%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	10	$2,194,714.19	2.93%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$498,730.00	0.67%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$451,572.33	0.6%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	31	$7,113,042.77	9.51%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	$3,202,488.75	4.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$873,051.50	1.17%	0	$0.00	NA	0	$0.00	

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	$2,093,013.60	2.8%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$154,400.00	0.21%	0	$0.00	NA	0	$0.00	
		SKY INVESTMENTS INC	1	$194,959.99	0.26%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$146,823.37	0.2%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$127,838.96	0.17%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,308.14	0.2%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$276,459.65	0.37%	0	$0.00	NA	0	$0.00	
		TRUWEST CREDIT UNION	1	$169,600.00	0.23%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$225,540.55	0.3%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$399,504.27	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,958,442.17	5.29%	0	$0.00	NA	0	$0.00	
Total			**356**	**$74,812,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3Q2		Unavailable	60	$19,197,966.79	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$19,197,966.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3R0		AMERICAHOMEKEY, INC	1	$252,681.69	0.46%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$309,110.60	0.57%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$1,132,005.79	2.07%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$956,961.35	1.75%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$51,985,956.83	95.15%	0	$0.00	NA	0	$0.00	
Total			**235**	**$54,636,716.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3S8		ADVANCIAL FEDERAL CREDIT UNION	2	$339,003.85	1.61%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$211,800.00	1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	12	$3,192,107.06	15.12%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	7	$2,027,374.98	9.6%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$382,000.00	1.81%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	2	$339,026.57	1.61%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$415,700.00	1.97%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$328,916.47	1.56%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$457,682.38	2.17%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$169,900.00	0.8%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$545,343.87	2.58%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$483,644.60	2.29%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,192,504.74	5.65%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$295,000.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$220,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$235,442.01	1.11%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$206,000.00	0.98%	0	$0.00	NA	0	$0.00	
	GECU	2	$399,883.92	1.89%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$748,082.72	3.54%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$742,544.74	3.52%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$1,090,299.07	5.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$200,519.73	0.95%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$529,600.00	2.51%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$221,350.00	1.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$230,885.72	1.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	5	$1,793,561.41	8.49%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,363,048.52	6.45%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,600.00	0.83%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$163,500.00	0.77%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$315,326.65	1.49%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$654,969.80	3.1%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$177,296.39	0.84%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$1,270,446.19	6.02%	0	$0.00	NA	0	$0.00	
Total			**84**	**$21,118,361.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3U3		ABACUS FEDERAL SAVINGS BANK	1	$375,000.00	3.77%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$381,220.12	3.84%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$433,662.97	4.36%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,267,750.00	12.76%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$498,462.19	5.02%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$683,263.15	6.88%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$183,816.83	1.85%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	5	$1,706,500.00	17.18%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$210,000.00	2.11%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	6	$1,622,295.88	16.33%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$822,000.00	8.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,751,570.01	17.63%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,935,541.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3V1		AMARILLO NATIONAL BANK	3	$1,052,343.46	44.04%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$185,721.21	7.77%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$201,600.00	8.44%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$367,285.00	15.37%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$223,996.88	9.37%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$176,000.00	7.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$182,400.00	7.64%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,389,346.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3W9		ABACUS FEDERAL SAVINGS BANK	4	$861,000.00	0.46%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	$1,081,369.27	0.58%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	4	$481,107.02	0.26%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	7	$573,107.15	0.3%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$31,040.56	0.02%	0	$0.00	NA	0	$0.00	
	AF BANK	4	$357,652.17	0.19%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$371,112.64	0.2%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	3	$323,070.10	0.17%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	2	$240,218.05	0.13%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$266,564.14	0.14%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	13	$1,106,670.19	0.59%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$274,805.72	0.15%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	54	$5,995,967.59	3.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$129,128.73	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$347,685.16	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$279,526.48	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,432.48	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$504,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	40	$4,709,379.11	2.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$2,135,619.54	1.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$449,983.97	0.24%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$149,223.27	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	

	AVIDIA BANK	4	$1,102,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,077,893.69	0.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$219,747.84	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$108,274.30	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$113,350.36	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$349,654.03	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$773,223.67	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$158,267.91	0.08%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	7	$926,494.49	0.49%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$119,451.63	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$19,868.60	0.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$974,907.78	0.52%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$291,400.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$43,565.66	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$782,727.85	0.42%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$510,039.40	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$374,523.10	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$377,648.40	0.2%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$657,981.47	0.35%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$557,749.98	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$55,629.62	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$221,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	39	$4,003,266.15	2.13%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$505,362.42	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$315,628.05	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$215,711.59	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$627,661.59	0.33%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$764,300.64	0.41%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$462,516.06	0.25%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$65,562.62	0.03%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	2	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$889,388.64	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$384,882.14	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$307,145.89	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	3	$316,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$396,394.02	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$194,596.09	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$761,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$1,447,131.26	0.77%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,692.63	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$81,526.87	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	8	$1,451,329.37	0.77%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,735.01	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$346,660.97	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$291,309.15	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$265,254.17	0.14%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$95,965.33	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$260,828.83	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$1,338,634.09	0.71%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$145,970.10	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	$1,751,126.54	0.93%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,164,852.37	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$240,842.58	0.13%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$402,384.91	0.21%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$448,215.84	0.24%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	

	DENALI STATE BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,018,730.59	0.54%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$58,700.00	0.03%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$752,369.57	0.4%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,474.39	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$226,598.75	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$592,145.28	0.31%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$202,758.63	0.11%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$54,633.82	0.03%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$664,060.88	0.35%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	2	$288,346.54	0.15%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$158,934.74	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$113,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$429,954.44	0.23%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$277,166.95	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$746,436.70	0.4%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$688,893.54	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$57,618.94	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$29,300.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$189,989.60	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$45,040.13	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$210,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$42,515.04	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$221,550.26	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$52,353.75	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$82,194.04	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$362,200.00	0.19%	0	$0.00	NA	0	$0.00	
		4	$221,140.47	0.12%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,133,286.70	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$72,100.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$536,749.74	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$153,937.82	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$500,650.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	4	$334,391.06	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$163,908.72	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$233,204.48	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$695,583.27	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$700,209.70	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$247,033.18	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$894,055.87	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$375,536.81	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$138,419.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$48,003.25	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$78,470.53	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	4	$440,816.37	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$146,368.95	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,901.22	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$161,333.22	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$175,325.40	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,091,013.50	0.58%	0	$0.00	NA	0	$0.00	

	FIRST UNITED BANK	2	$244,434.09	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$151,030.94	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$238,363.30	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$204,827.14	0.11%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$108,870.30	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	73	$11,163,436.80	5.94%	0	$0.00	NA	0	$0.00	
	FULTON BANK	39	$5,348,165.12	2.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$149,597.78	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$53,645.21	0.03%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$127,346.47	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$71,298.00	0.04%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$496,337.78	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	$639,610.70	0.34%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$154,404.75	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	13	$2,517,685.41	1.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$201,856.06	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$248,845.22	0.13%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$377,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$121,689.80	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$241,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$241,600.00	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$168,868.17	0.09%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$36,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	24	$508,014.94	0.27%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,668.43	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$106,700.00	0.06%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION									
	IDEAL MORTGAGE BANKERS, LTD	1	$241,382.14	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$54,400.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	8	$571,393.39	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$652,799.86	0.35%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$163,915.95	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$493,858.67	0.26%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$817,642.39	0.43%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$95,607.36	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$320,600.00	0.17%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$330,058.77	0.18%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$90,199.46	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$804,428.85	0.43%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	9	$790,311.83	0.42%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$166,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,400,926.69	0.75%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$347,156.87	0.18%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	7	$777,534.09	0.41%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$278,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$646,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$161,666.43	0.09%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$412,255.25	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$104,300.92	0.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$112,749.33	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$75,500.68	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$67,550.25	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	13	$962,831.33	0.51%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$1,267,420.44	0.67%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	2	$125,459.51	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$333,942.78	0.18%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$218,525.54	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$132,839.64	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$100,332.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$183,188.47	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$417,205.32	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,249,284.74	0.66%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$746,915.95	0.4%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$38,740.35	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$192,376.71	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$174,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	11	$1,076,389.08	0.57%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$696,250.18	0.37%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$578,350.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$246,081.82	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,404.75	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$967,390.39	0.51%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$355,203.33	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$67,550.26	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$129,145.89	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$819,554.39	0.44%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$504,316.10	0.27%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$355,165.74	0.19%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$1,662,976.67	0.88%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,305,037.75	0.69%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$555,321.39	0.3%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$355,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$62,580.56	0.03%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$203,880.68	0.11%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$366,330.01	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$483,883.10	0.26%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$335,626.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$177,319.43	0.09%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$187,741.66	0.1%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$72,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$164,206.34	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$253,512.87	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,634.52	0.03%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$296,282.01	0.16%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$228,724.03	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	43	$7,730,073.78	4.11%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$257,918.37	0.14%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$116,995.27	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$84,934.51	0.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$98,841.93	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$708,294.76	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$168,160.42	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$24,000.00	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$77,679.35	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$658,181.00	0.35%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$632,821.80	0.34%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$113,241.01	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$140,067.45	0.07%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	4	$476,764.31	0.25%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$133,450.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	9	$1,024,290.07	0.54%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$393,334.21	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$44,407.56	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	19	$1,910,302.13	1.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,928.09	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	3	$450,247.78	0.24%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$35,313.31	0.02%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$65,800.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$186,227.38	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$247,842.03	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$288,069.22	0.15%	0	$0.00	NA	0	$0.00	
		9	$1,276,343.88	0.68%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPC COOPERATIVE CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$443,854.84	0.24%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$515,888.52	0.27%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$244,368.79	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$155,073.99	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$601,181.61	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$949,459.33	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$870,913.96	0.46%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,137,220.86	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$830,712.26	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$461,689.41	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$176,509.03	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$227,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	12	$1,358,224.19	0.72%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	8	$1,021,095.94	0.54%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$575,137.07	0.31%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$83,300.00	0.04%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$746,965.51	0.4%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,116,682.20	0.59%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$211,581.87	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	15	$1,269,219.67	0.68%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$283,700.39	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$155,299.21	0.08%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	$397,000.00	0.21%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LENDING SERVICES, INC									
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$164,910.45	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$48,018.08	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	5	$339,367.10	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$238,293.16	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$100,589.19	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	3	$200,600.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	13	$1,283,366.69	0.68%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$579,254.86	0.31%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$136,099.90	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$540,878.27	0.29%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$324,935.70	0.17%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$260,882.73	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$178,809.51	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$292,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$109,759.42	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$341,267.77	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$365,976.17	0.19%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$693,700.92	0.37%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$191,274.39	0.1%	0	$0.00	NA	0	$0.00	

		UNIVERSITY CREDIT UNION	1	$134,101.19	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,603,100.14	0.85%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	8	$1,116,485.04	0.59%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,079,610.63	1.11%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$185,500.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$396,139.24	0.21%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$407,638.95	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	9	$769,725.33	0.41%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,950.00	0.09%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$223,511.88	0.12%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$673,605.00	0.36%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$195,688.40	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	138	$15,098,676.86	8.06%	0	$0.00	NA	0	$0.00
Total			**1,570**	**$187,996,927.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3X7		ARVEST MORTGAGE COMPANY	19	$3,103,653.39	49.95%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$40,624.93	0.65%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$136,093.90	2.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$413,429.22	6.65%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	10	$1,126,441.53	18.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,392,877.59	22.43%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,213,120.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3Y5		ADVANTAGE BANK	1	$57,600.00	0.18%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$182,335.00	0.56%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	11	$858,878.96	2.64%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$517,960.23	1.59%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$34,601.62	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	16	$1,572,970.53	4.83%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$149,716.46	0.46%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$515,155.21	1.58%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$991,102.26	3.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$67,258.16	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$46,693.26	0.14%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,256,470.57	3.86%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$30,072.70	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$24,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$55,634.52	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$264,766.64	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$513,614.31	1.58%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$69,546.18	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$348,798.39	1.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$257,962.71	0.79%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$79,479.27	0.24%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$288,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$203,670.98	0.62%	0	$0.00	NA	0	$0.00	
		1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$302,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$20,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$112,262.51	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$434,133.36	1.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,625.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$220,007.56	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$129,200.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$76,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,516,316.39	4.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$95,590.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$70,536.62	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$2,081,881.45	6.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$161,123.57	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$204,664.50	0.63%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$54,144.31	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$470,614.23	1.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$70,400.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$352,700.00	1.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$113,752.72	0.35%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$211,000.00	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$143,060.19	0.44%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$76,560.41	0.23%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$249,519.51	0.77%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.41%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.61%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	1	$132,361.98	0.41%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$269,231.34	0.83%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$120,678.00	0.37%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$406,988.40	1.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$71,530.10	0.22%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$138,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$450,366.27	1.38%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$108,293.34	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$145,632.65	0.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$64,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$48,810.75	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	13	$1,968,864.72	6.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.45%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$40,735.96	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$66,340.74	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$199,262.89	0.61%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$99,347.35	0.3%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$47,475.05	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$244,747.75	0.75%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF MENDOCINO COUNTY	1	$94,388.21	0.29%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	3	$282,861.82	0.87%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,351.69	0.3%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$1,392,348.14	4.27%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$178,825.24	0.55%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$144,000.00	0.44%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	2	$136,109.18	0.42%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.00	
		TEAM ONE CREDIT UNION	2	$149,750.00	0.46%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$152,000.00	0.47%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$177,756.13	0.55%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$296,688.10	0.91%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$256,765.54	0.79%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$82,055.00	0.25%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$62,588.83	0.19%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$78,500.00	0.24%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	11	$1,002,892.98	3.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$127,170.17	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$103,500.00	0.32%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$283,000.00	0.87%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$49,277.30	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,702,764.20	14.41%	0	$0.00	NA	0	$0.00	
Total			**302**	**$32,591,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412P3Z2		ARVEST MORTGAGE COMPANY	5	$629,051.51	24.65%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$130,000.00	5.09%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$74,350.00	2.91%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	$1,380,040.61	54.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$338,400.63	13.27%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,551,842.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4A6		ARVEST MORTGAGE COMPANY	4	$210,135.60	20.3%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$368,959.80	35.64%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$280,630.55	27.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$175,607.84	16.95%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,035,333.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4B4		ABBEVILLE BUILDING AND LOAN, SSB	7	$821,924.75	1.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	35	$6,993,690.96	9.33%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$206,474.22	0.28%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	5	$719,470.92	0.96%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$65,734.52	0.09%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$829,803.97	1.11%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	6	$668,170.90	0.89%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$115,131.82	0.15%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	18	$3,185,537.88	4.25%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$109,708.42	0.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$591,376.32	0.79%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	10	$2,362,137.23	3.15%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$202,484.38	0.27%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$553,059.94	0.74%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$84,774.69	0.11%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	14	$3,102,630.40	4.14%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$306,220.22	0.41%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$119,695.20	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$113,402.85	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$124,677.94	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$252,348.15	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$147,225.10	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$85,781.56	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$252,338.81	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$49,673.51	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$783,347.68	1.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$323,177.04	0.43%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$365,845.62	0.49%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$261,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$237,750.00	0.32%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$571,711.02	0.76%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$134,652.17	0.18%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$201,082.95	0.27%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$144,615.65	0.19%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$151,325.00	0.2%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$181,331.59	0.24%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$204,471.82	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$470,783.89	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$83,783.57	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,920.17	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$405,567.23	0.54%	0	$0.00	NA	0	$0.00	

	OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	5	$580,814.63	0.77%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$474,317.22	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$593,157.48	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$333,578.36	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$132,362.94	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$796,892.48	1.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$103,739.60	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$227,024.70	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$403,595.44	0.54%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$39,796.40	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$230,421.60	0.31%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$76,866.29	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$483,750.39	0.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$3,520,374.00	4.7%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$84,784.10	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$120,293.67	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$501,442.36	0.67%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$492,844.50	0.66%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$164,580.90	0.22%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	34	$3,021,932.72	4.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$238,178.12	0.32%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$361,990.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$118,103.50	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$332,154.18	0.44%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$297,943.48	0.4%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$415,925.60	0.55%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$406,135.83	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$109,719.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	4	$346,674.11	0.46%	0	$0.00	NA	0	$0.00	
		1	$119,695.20	0.16%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO									
	MECHANICS SAVINGS BANK	1	$153,124.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$312,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$404,893.23	0.54%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$298,117.25	0.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$144,116.98	0.19%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	4	$642,482.10	0.86%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$176,045.25	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$252,495.53	0.34%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$460,565.85	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$456,920.71	0.61%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$863,515.16	1.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$334,536.23	0.45%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$149,613.53	0.2%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$188,998.55	0.25%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$388,995.17	0.52%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$105,400.00	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$121,004.20	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$409,435.69	0.55%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	9	$1,625,529.09	2.17%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$196,492.43	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	11	$1,722,263.89	2.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$219,700.00	0.29%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$197,800.00	0.26%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$126,672.79	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$177,534.82	0.24%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$459,629.57	0.61%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,840.67	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$1,066,915.51	1.42%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$39,826.56	0.05%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$218,443.74	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$267,429.94	0.36%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$391,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$178,545.34	0.24%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$544,213.21	0.73%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,164,900.25	4.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$86,775.84	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$381,029.71	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$231,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$389,011.76	0.52%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$158,396.65	0.21%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$469,387.50	0.63%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$46,880.62	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$159,593.60	0.21%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$65,365.60	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$981,778.86	1.31%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$123,177.24	0.16%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	5	$912,586.64	1.22%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$245,377.66	0.33%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$1,105,066.18	1.47%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	10	$1,041,038.19	1.39%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$271,299.19	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,552.95	0.23%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$372,849.55	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,523.35	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,682.50	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,703,870.63	10.26%	0	$0.00	NA	0	$0.00
Total			**450**	**$74,944,670.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4C2		ARVEST MORTGAGE COMPANY	5	$508,771.61	10.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$954,063.96	19.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,491,601.24	70.47%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,954,436.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4D0		ABACUS FEDERAL SAVINGS BANK	3	$1,045,302.59	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$326,709.55	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$992,094.96	0.28%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,135,280.29	0.61%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$400,751.72	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$364,553.49	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	8	$859,116.61	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$171,500.00	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	6	$653,167.60	0.19%	0	$0.00	NA	0	$0.00
		AF BANK	2	$183,750.61	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$102,346.76	0.03%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	10	$1,171,144.41	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$470,649.34	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL	18	$2,452,806.84	0.7%	0	$0.00	NA	0	$0.00

	BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	48	$6,984,652.08	2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$421,300.75	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,777.87	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	6	$809,536.38	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$253,742.17	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$87,224.18	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,851.91	0.02%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$300,717.06	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$229,227.27	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	66	$10,250,587.41	2.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	120	$16,935,666.13	4.86%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	10	$1,560,473.00	0.45%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$463,068.37	0.13%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	3	$529,204.12	0.15%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$85,271.52	0.02%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$286,202.01	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$1,976,073.64	0.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	7	$717,217.14	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$267,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$420,425.94	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$127,194.26	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$149,849.49	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$657,173.24	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$114,400.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$268,221.25	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,449,544.22	0.42%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$126,700.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$762,781.11	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,564,399.69	0.45%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$605,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$963,598.41	0.28%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$140,158.18	0.04%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	2	$332,676.45	0.1%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	3	$530,158.94	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,051.15	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$745,603.52	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	38	$8,835,619.25	2.53%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$46,577.12	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,446,400.00	0.41%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$115,300.00	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$1,242,907.07	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$278,258.80	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$147,629.42	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	49	$6,485,005.61	1.86%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$524,212.40	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	6	$848,870.52	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$140,332.77	0.04%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$254,778.65	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$985,249.44	0.28%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$454,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$241,934.06	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	10	$1,244,803.09	0.36%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$594,041.38	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$146,089.92	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	7	$945,888.10	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	7	$946,012.45	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$285,294.09	0.08%	0	$0.00	NA	0	$0.00	
		11	$1,399,743.65	0.4%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$218,948.79	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$108,324.88	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$1,122,064.45	0.32%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	13	$2,458,731.74	0.71%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	3	$515,807.47	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$654,849.90	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	5	$644,774.65	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	11	$1,280,297.25	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$214,183.20	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$422,475.71	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$94,500.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$276,778.56	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,588.01	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$497,229.36	0.14%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$475,126.68	0.14%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$90,775.40	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$148,319.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,192,688.91	0.34%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$438,093.69	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	6	$933,717.30	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$886,887.52	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,090,773.62	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	$937,985.67	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$79,526.42	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$746,457.53	0.21%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	6	$1,210,580.41	0.35%	0	$0.00	NA	0	$0.00	
		13	$3,508,262.19	1.01%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS									
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$606,501.68	0.17%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$604,722.05	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$315,428.83	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$771,630.22	0.22%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$66,834.63	0.02%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$208,800.00	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$178,978.73	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	19	$3,315,386.88	0.95%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$453,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$524,456.47	0.15%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$363,310.51	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$883,760.35	0.25%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$188,875.89	0.05%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$56,800.00	0.02%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$221,100.51	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$217,065.20	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$372,783.46	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$185,048.17	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$1,587,842.63	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$969,412.58	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$54,488.27	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	5	$454,999.08	0.13%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	1	$386,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$228,442.87	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$77,807.49	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$279,112.43	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$229,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	5	$554,367.70	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$3,759,174.58	1.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$761,815.96	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$436,930.38	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$102,707.33	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$1,213,205.24	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$334,161.20	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$334,859.43	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,423,564.45	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	3	$430,799.08	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$303,501.26	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,224,290.80	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$561,585.70	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$401,077.96	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$286,787.16	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,290,113.95	0.66%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$228,035.09	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$916,782.68	0.26%	0	$0.00	NA	0	$0.00	
		6	$1,038,392.94	0.3%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK	5	$381,904.39	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$382,851.91	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$57,457.83	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$56,250.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$295,162.56	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$270,634.71	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$103,324.56	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$122,197.65	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,968,227.47	0.85%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	$2,789,849.24	0.8%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$37,907.55	0.01%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	9	$1,079,155.23	0.31%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$168,383.37	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	35	$8,667,545.94	2.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$1,030,660.41	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$466,863.15	0.13%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$669,423.53	0.19%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$63,400.00	0.02%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$825,289.18	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$415,970.76	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$473,844.37	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	10	$1,687,539.25	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$324,636.94	0.09%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$410,044.31	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	15	$2,905,954.51	0.83%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$227,429.11	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$59,157.80	0.02%	0	$0.00	NA	0	$0.00	

	HICKORY POINT BANK AND TRUST, FSB	2	$185,357.03	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	4	$604,283.24	0.17%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$163,177.09	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$131,669.48	0.04%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$154,617.43	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	20	$2,808,800.97	0.81%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$632,230.44	0.18%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$187,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$301,603.44	0.09%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$215,474.73	0.06%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$121,464.16	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	34	$2,383,340.38	0.68%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$240,492.74	0.07%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$273,299.30	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$423,460.95	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$188,180.79	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	10	$1,438,774.64	0.41%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$94,017.37	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$361,510.96	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,144,120.86	0.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$310,250.00	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$914,468.12	0.26%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$84,000.00	0.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$1,612,041.13	0.46%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	6	$1,127,819.40	0.32%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,432,331.48	0.41%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$497,677.85	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	5	$564,750.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$287,289.15	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$413,206.75	0.12%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$630,501.26	0.18%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$254,499.22	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$486,561.82	0.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$269,343.12	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$504,751.35	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,333,307.58	0.38%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$970,563.71	0.28%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$425,930.84	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$219,100.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$191,875.24	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$74,817.53	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$157,236.74	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$149,640.30	0.04%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	3	$419,375.54	0.12%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$194,184.28	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$349,148.48	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$752,208.15	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$135,659.47	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$964,125.11	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	12	$1,008,684.27	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$612,855.38	0.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$594,539.86	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$409,800.00	0.12%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$137,805.05	0.04%	0	$0.00	NA	0	$0.00	

	METROPOLITAN CREDIT UNION	1	$170,577.94	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$268,333.38	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$322,014.41	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$404,703.81	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$84,770.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$505,948.99	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$359,851.91	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$54,864.25	0.02%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$679,762.00	0.2%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	4	$488,408.05	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$198,506.72	0.06%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$233,414.09	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$648,487.82	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$117,704.53	0.03%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,760.62	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	7	$1,236,779.96	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$965,393.71	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$164,650.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	5	$944,142.87	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$243,389.04	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$146,647.50	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$641,491.53	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$2,667,752.67	0.77%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$66,300.00	0.02%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD	2	$219,057.98	0.06%	0	$0.00	NA	0	$0.00	

	MORTGAGE SOLUTIONS, LLC									
	NEW ERA BANK	2	$191,760.20	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$357,529.03	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,213,165.15	0.35%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$176,064.36	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,102,596.97	0.32%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$321,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	31	$8,133,119.55	2.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,350,315.00	0.39%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$99,753.18	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$111,320.56	0.03%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$126,691.03	0.04%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$140,656.96	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$966,244.64	0.28%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$285,104.58	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$334,036.52	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$159,616.32	0.05%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	6	$436,812.57	0.13%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$180,005.45	0.05%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$134,676.27	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$524,150.71	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$966,766.84	0.28%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$335,864.24	0.1%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$438,590.45	0.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	13	$3,297,723.41	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$506,313.88	0.15%	0	$0.00	NA	0	$0.00	
		6	$591,255.53	0.17%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$217,254.66	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$281,711.22	0.08%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,729.02	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$163,595.21	0.05%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$416,000.05	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,748,028.80	0.5%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$344,140.25	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	7	$1,200,420.37	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,164,694.09	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$685,825.74	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$248,459.16	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$650,382.64	0.19%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$187,997.38	0.05%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$359,461.66	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$501,215.25	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,375.65	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$319,210.18	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,236,927.55	0.35%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$438,740.42	0.13%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$543,654.83	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$170,141.98	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$805,010.29	0.23%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$1,113,081.79	0.32%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$323,138.86	0.09%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	4	$524,515.18	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$987,014.55	0.28%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	2	$453,860.72	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	16	$2,037,556.25	0.58%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$502,164.95	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$121,647.74	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	15	$4,723,028.68	1.35%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$379,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$912,081.36	0.26%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$899,533.59	0.26%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$80,805.77	0.02%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$415,970.76	0.12%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$99,852.94	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$321,688.31	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$121,698.88	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,659.46	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$482,047.21	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,232,500.00	0.35%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$362,133.75	0.1%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$197,917.31	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$400,213.99	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$110,921.57	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$364,163.08	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$409,846.99	0.12%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	1	$164,592.74	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	8	$1,401,575.51	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	15	$1,991,144.41	0.57%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$97,758.12	0.03%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$125,689.01	0.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$512,174.67	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$284,699.90	0.08%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$604,928.95	0.17%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,043,964.45	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	25	$2,806,294.45	0.81%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$77,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$318,164.53	0.09%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$152,301.31	0.04%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,273,527.20	0.37%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$80,975.22	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$91,772.93	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$108,232.20	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$219,874.94	0.06%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$708,527.20	0.2%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$373,670.17	0.11%	0	$0.00	NA	0	$0.00	
		5	$704,357.06	0.2%	0	$0.00	NA	0	$0.00	

	THE SENECA FALLS SAVINGS BANK									
	THE SUMMIT FEDERAL CREDIT UNION	5	$555,151.18	0.16%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$58,357.68	0.02%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$260,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$170,585.72	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$186,485.37	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$449,188.57	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$118,984.82	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$682,473.08	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$323,237.10	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$732,933.20	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$1,262,166.51	0.36%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$601,948.79	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,300.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$791,990.35	0.23%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$263,439.13	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$569,126.01	0.16%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$155,800.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	6	$810,000.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$445,114.76	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	9	$1,795,870.41	0.52%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$216,464.40	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,340,323.07	0.38%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	4	$566,341.76	0.16%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$167,591.27	0.05%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	2	$290,830.40	0.08%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$128,178.25	0.04%	0	$0.00	NA	0	$0.00	

		WEOKIE CREDIT UNION	10	$1,296,884.30	0.37%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$327,900.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$502,222.60	0.14%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$546,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$581,802.40	0.17%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	3	$537,054.68	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	11	$1,429,735.13	0.41%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$61,844.76	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	344	$48,085,911.85	13.82%	0	$0.00	NA	0	$0.00	
Total			**2,281**	**$348,568,061.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4E8		ARVEST MORTGAGE COMPANY	25	$3,918,570.84	22.06%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$323,610.77	1.82%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$130,150.00	0.73%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	21	$3,540,115.61	19.93%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$268,326.45	1.51%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	19	$2,495,181.72	14.04%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$149,030.19	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,942,120.59	39.07%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,767,106.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4F5		ALLIANCE BANK	1	$85,799.68	0.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	2	$365,933.08	1.13%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$158,000.00	0.49%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$101,600.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$82,498.51	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$410,562.40	1.27%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$360,146.80	1.12%	0	$0.00	NA	0	$0.00	
		BANK OF QUINCY	1	$105,000.00	0.33%	0	$0.00	NA	0	$0.00	
			1	$144,657.30	0.45%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKIOWA	1	$76,421.57	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$218,100.00	0.68%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$1,155,426.69	3.58%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$360,388.99	1.12%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$165,087.39	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$85,200.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$204,900.00	0.64%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$133,250.00	0.41%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$75,734.32	0.23%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$165,500.00	0.51%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$209,524.95	0.65%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,827.83	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	10	$914,960.82	2.84%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,786.79	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$185,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$255,471.07	0.79%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$306,354.36	0.95%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$132,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$129,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$165,857.07	0.51%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$175,644.92	0.54%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$63,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$102,400.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,175.02	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$685,467.30	2.12%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$121,324.92	0.38%	0	$0.00	NA	0	$0.00	
		1	$135,500.00	0.42%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$36,915.06	0.11%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$87,085.50	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$194,558.88	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$79,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$39,909.51	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$115,725.84	0.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$103,754.20	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$201,300.00	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$187,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$107,250.00	0.33%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$103,258.91	0.32%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$146,900.00	0.46%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$693,229.26	2.15%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,347,383.17	7.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$61,610.31	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,283.74	0.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$217,986.35	0.68%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$74,578.40	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$85,957.53	0.27%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$91,782.56	0.28%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$57,000.00	0.18%	0	$0.00	NA	0	$0.00	

	MAX CREDIT UNION	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$192,000.00	0.6%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$138,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$320,851.01	0.99%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$284,355.28	0.88%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,706.43	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$184,350.00	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,839.30	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$119,720.48	0.37%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$199,000.00	0.62%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,342.83	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$211,000.13	0.65%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$61,658.14	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$89,000.00	0.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,200.00	0.39%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$107,300.00	0.33%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$381,759.27	1.18%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,787.29	0.28%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$139,683.30	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,400.00	0.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$141,600.00	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$282,253.05	0.87%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$282,882.23	0.88%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$648,005.20	2.01%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$281,000.00	0.87%	0	$0.00	NA	0	$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$292,145.65	0.91%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,998.89	0.34%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$206,700.00	0.64%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,600.58	0.54%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$109,124.35	0.34%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$405,000.00	1.26%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$287,000.00	0.89%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$354,392.32	1.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$59,858.19	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$48,650.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$208,000.00	0.64%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$82,375.00	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$123,706.93	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$108,742.38	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$174,182.90	0.54%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$412,592.81	1.28%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.53%	0	$0.00	NA	0	$0.00	
		1	$224,000.00	0.69%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$47,912.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,482,900.42	26.28%	0	$0.00	NA	0	$0.00
Total			**250**	**$32,264,247.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4G3		SEATTLE BANK	3	$414,040.57	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,959,267.77	82.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,373,308.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4H1		EVERBANK	1	$237,844.57	12.9%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$238,410.73	12.93%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$164,637.57	8.93%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,788.02	9.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,025,477.47	55.6%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,844,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4J7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$238,900.00	0.87%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$469,794.01	1.71%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$183,201.49	0.67%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$256,500.00	0.93%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$203,865.89	0.74%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,220.00	0.66%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$192,850.00	0.7%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$398,542.34	1.45%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$233,700.00	0.85%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	3	$646,889.95	2.36%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$217,263.84	0.79%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS FEDERAL CREDIT UNION	1	$203,222.84	0.74%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$375,250.00	1.37%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$293,772.37	1.07%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$465,000.00	1.69%	0	$0.00	NA	0	$0.00
		GREAT MIDWEST BANK SSB	1	$185,250.00	0.67%	0	$0.00	NA	0	$0.00

		HEARTLAND CREDIT UNION	1	$222,519.47	0.81%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$180,500.00	0.66%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$333,000.00	1.21%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$413,974.61	1.51%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$237,238.32	0.86%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$228,900.00	0.83%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,250.00	0.81%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$175,548.41	0.64%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$253,265.88	0.92%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.71%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$239,724.71	0.87%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$845,145.06	3.08%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$204,863.97	0.75%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	2	$720,521.69	2.62%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$374,839.27	1.37%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$251,750.00	0.92%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$247,000.00	0.9%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$204,250.00	0.74%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$191,900.00	0.7%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$521,699.62	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$16,447,069.18	59.92%	0	$0.00	NA	0	$0.00	
Total			**107**	**$27,456,882.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4K4		ADDISON AVENUE FEDERAL CREDIT UNION	3	$743,780.84	2.36%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$179,798.30	0.57%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$168,760.00	0.54%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$154,831.92	0.49%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC	1	$370,000.00	1.17%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$369,749.95	1.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,021,958.99	3.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$209,720.20	0.67%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$321,630.65	1.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$175,000.00	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$340,608.86	1.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,689.60	0.88%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$185,073.51	0.59%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$837,805.53	2.66%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$508,277.89	1.61%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$189,971.66	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,345,844.94	4.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,264,953.91	4.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$565,644.64	1.8%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,851,000.00	5.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$215,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$166,313.43	0.53%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,021,862.31	3.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$823,823.78	2.62%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$416,063.37	1.32%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$507,829.76	1.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$215,769.08	0.69%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,322,558.04	7.37%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$365,019.78	1.16%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	3	$502,725.69	1.6%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$322,891.86	1.03%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$206,024.25	0.65%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$629,329.66	2%	0	$0.00	NA	0	$0.00	

		NEWTOWN SAVINGS BANK	2	$495,000.00	1.57%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$186,000.00	0.59%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$310,899.37	0.99%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	2	$417,413.73	1.33%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	2	$493,500.00	1.57%	0	$0.00	NA	0	$0.00
		SKY INVESTMENTS INC	1	$173,809.55	0.55%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	7	$1,668,407.37	5.3%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$343,800.00	1.09%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$447,184.70	1.42%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$247,500.00	0.79%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$199,781.09	0.63%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$182,794.94	0.58%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$205,000.00	0.65%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$779,125.97	2.47%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.64%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$161,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,186,125.53	19.64%	0	$0.00	NA	0	$0.00
Total			**121**	**$31,493,654.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4L2		GMAC BANK	1	$247,715.53	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,238,812.81	83.34%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,486,528.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4M0		FIRST NATIONAL BANK OF OMAHA	2	$343,308.39	4.18%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$585,103.35	7.13%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,280,563.29	88.69%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,208,975.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4P3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$179,623.24	1.27%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$187,500.00	1.32%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$245,500.00	1.73%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$165,000.00	1.16%	0	$0.00	NA	0	$0.00
		COMMUNITY SECURITY BANK	1	$202,500.00	1.43%	0	$0.00	NA	0	$0.00
		DESERT HILLS BANK	1	$217,500.00	1.53%	0	$0.00	NA	0	$0.00

	E-CENTRAL CREDIT UNION	1	$160,000.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,780.79	1.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,837.89	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$179,812.07	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$623,534.53	4.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$493,617.27	3.48%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$412,079.44	2.91%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$176,440.59	1.24%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$412,500.00	2.91%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$394,020.75	2.78%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$354,096.41	2.5%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$156,240.54	1.1%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$480,000.00	3.39%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$191,900.00	1.35%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$158,448.15	1.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$259,728.54	1.83%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$178,813.11	1.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$164,000.00	1.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,000.00	1.44%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$157,200.00	1.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$168,573.81	1.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	12	$2,892,117.02	20.4%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$162,800.00	1.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$202,519.56	1.43%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,056,260.01	7.45%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$175,000.00	1.23%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$203,792.01	1.44%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$2,135,327.32	15.07%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,174,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4R9		AMERICAHOMEKEY, INC	2	$167,149.86	16.42%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	2	$444,369.81	43.65%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$406,407.79	39.93%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,017,927.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4S7		AMERICAHOMEKEY, INC	4	$436,959.70	4.63%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	3	$819,138.79	8.69%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	5	$718,479.07	7.62%	0	$0.00	NA	0	$0.00
		EVERBANK	11	$2,821,469.61	29.92%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$256,198.90	2.72%	0	$0.00	NA	0	$0.00
		JONAH BANK OF WYOMING	1	$205,695.55	2.18%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$374,645.62	3.97%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$137,000.00	1.45%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$166,799.34	1.77%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$500,392.09	5.31%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$225,645.31	2.39%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$146,343.95	1.55%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	6	$1,046,306.57	11.1%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$166,616.87	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,406,846.27	14.93%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,428,537.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4T5		AMERICAHOMEKEY, INC	24	$3,360,720.30	18.63%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$806,917.02	4.47%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$162,222.24	0.9%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$197,260.71	1.09%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$101,940.46	0.57%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	2	$397,759.19	2.2%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	20	$3,972,627.17	22.02%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$1,379,871.98	7.65%	0	$0.00	NA	0	$0.00

		FIRST INTERSTATE BANK	5	$723,530.22	4.01%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$474,121.72	2.63%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$84,028.92	0.47%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$431,778.00	2.39%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL BANK	1	$208,358.68	1.15%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	3	$352,125.16	1.95%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$663,051.62	3.68%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$190,759.64	1.06%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$46,423.01	0.26%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$55,909.94	0.31%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$343,301.19	1.9%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC	1	$77,489.91	0.43%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$41,729.00	0.23%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$479,196.26	2.66%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$396,969.09	2.2%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$210,310.96	1.17%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC	1	$98,586.41	0.55%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	1	$145,995.34	0.81%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	1	$112,801.87	0.63%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$329,278.51	1.83%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$169,755.99	0.94%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$78,470.91	0.43%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$124,516.20	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,823,578.78	10.09%	0	$0.00	NA	0	$0.00	
Total			**98**	**$18,041,386.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4U2		AMERICAHOMEKEY, INC	12	$1,133,504.64	10.02%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$367,023.33	3.24%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$161,849.72	1.43%	0	$0.00	NA	0	$0.00	
			2	$197,499.38	1.75%	0	$0.00	NA	0	$0.00	

		CIS FINANCIAL SERVICES, INC									
		DENALI STATE BANK	1	$258,419.00	2.28%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$823,431.75	7.28%	0	$0.00	NA	0	$0.00	
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$63,758.46	0.56%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	4	$574,695.69	5.08%	0	$0.00	NA	0	$0.00	
		GILPIN FINANCIAL SERVICES, INC	1	$228,800.00	2.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$390,928.80	3.46%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$352,496.00	3.12%	0	$0.00	NA	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$147,009.46	1.3%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$358,388.00	3.17%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$239,839.96	2.12%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$634,840.09	5.61%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$139,176.79	1.23%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	8	$1,122,171.00	9.92%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$172,434.31	1.52%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$335,069.65	2.96%	0	$0.00	NA	0	$0.00	
		QLENDING	1	$147,047.67	1.3%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$379,500.95	3.35%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$423,450.12	3.74%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,796.64	0.86%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	2	$390,290.85	3.45%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$128,278.61	1.13%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$102,896.47	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,942,062.38	17.19%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,312,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4V0		BANKERS FINANCIAL GROUP INC	1	$269,637.00	8.49%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC	2	$194,455.05	6.12%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$234,920.33	7.39%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$132,554.00	4.17%	0	$0.00	NA	0	$0.00	
			1	$100,891.12	3.18%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		LAKE MORTGAGE COMPANY INC	1	$259,938.80	8.18%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$182,619.64	5.75%	0	$0.00	NA	0	$0.00
		LIBERTY BANK & TRUST COMPANY	1	$75,448.61	2.37%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,707.00	7.32%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$468,736.35	14.75%	0	$0.00	NA	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$203,141.19	6.39%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$70,695.00	2.22%	0	$0.00	NA	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	$98,188.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$653,411.87	20.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,177,343.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4W8		AMERICAHOMEKEY, INC	16	$1,776,920.14	34.7%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	1	$101,664.51	1.99%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$180,874.11	3.53%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$223,300.00	4.36%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$378,025.00	7.38%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$193,261.32	3.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$49,036.23	0.96%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$56,902.32	1.11%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$226,260.22	4.42%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$328,124.00	6.41%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$314,522.43	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,291,535.40	25.23%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,120,425.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4Y4		ABACUS FEDERAL SAVINGS BANK	3	$247,026.38	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	$399,235.86	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$85,500.00	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$496,193.86	0.15%	0	$0.00	NA	0	$0.00
			4	$390,850.40	0.12%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION									
	ADVANTAGE BANK	26	$1,942,222.80	0.58%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,200.00	0.02%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	11	$883,178.41	0.27%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$39,844.00	0.01%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	4	$297,809.64	0.09%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	$531,939.62	0.16%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	8	$664,504.73	0.2%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	2	$162,364.31	0.05%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$99,241.45	0.03%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$227,015.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	2	$160,476.47	0.05%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	15	$1,178,935.92	0.35%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	41	$3,188,443.09	0.96%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$614,903.07	0.19%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	69	$5,950,289.60	1.79%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	30	$2,295,194.89	0.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$78,190.68	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	5	$370,902.84	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	5	$309,537.86	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	3	$201,695.81	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$144,151.40	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$297,755.55	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	$745,659.55	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$354,426.46	0.11%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$61,500.00	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	118	$9,384,291.97	2.82%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	124	$9,683,336.65	2.91%	0	$0.00	NA	0	$0.00	

	ASSOCIATED CREDIT UNION	7	$570,187.22	0.17%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$268,364.93	0.08%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$106,400.00	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$1,711,629.46	0.51%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	27	$2,013,915.40	0.61%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	165	$12,796,718.53	3.85%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$102,300.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$645,532.59	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$73,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	4	$357,385.51	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$232,237.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	14	$973,953.76	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$179,610.01	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$177,697.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$127,234.12	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$142,232.39	0.04%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$48,561.83	0.01%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$109,500.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$1,271,185.43	0.38%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$158,630.86	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	8	$568,004.01	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$453,300.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$424,273.30	0.13%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$171,427.59	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	15	$1,075,696.87	0.32%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	27	$2,253,980.01	0.68%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	6	$353,391.22	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	32	$2,814,993.80	0.85%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$71,713.36	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$273,135.35	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$77,698.93	0.02%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	1	$109,367.34	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	13	$801,429.89	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$341,825.59	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$280,772.20	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$181,611.87	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	69	$5,549,631.61	1.67%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$212,152.03	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	13	$913,378.58	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$139,887.97	0.04%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$372,807.31	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	7	$598,915.96	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	11	$904,075.61	0.27%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$73,813.98	0.02%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$207,209.35	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$332,535.34	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$368,861.88	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	5	$401,238.70	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	$995,878.55	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	21	$1,443,177.57	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,348.17	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$600,975.01	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$283,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	17	$1,410,022.87	0.42%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$60,500.00	0.02%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$248,626.89	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$246,397.75	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	28	$2,457,723.09	0.74%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$161,369.07	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$245,350.22	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,700.52	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$206,727.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	6	$488,087.14	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	7	$510,141.10	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$680,524.15	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$123,311.09	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$188,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	5	$391,686.25	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$751,079.31	0.23%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$160,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$65,745.26	0.02%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$357,800.98	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	8	$692,919.39	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	18	$1,415,306.90	0.43%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	7	$511,468.99	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$384,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	20	$1,549,048.12	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$147,246.83	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$210,655.80	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$27,888.53	0.01%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	4	$263,813.58	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$346,782.42	0.1%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK	8	$580,844.06	0.17%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$164,354.14	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$105,582.32	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$268,625.66	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$1,388,528.02	0.42%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$99,601.89	0.03%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$59,766.00	0.02%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	13	$916,210.74	0.28%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$301,979.58	0.09%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$66,911.36	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	44	$3,403,168.87	1.02%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	30	$2,083,623.93	0.63%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$152,383.16	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	13	$1,032,624.82	0.31%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$59,766.00	0.02%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	4	$327,500.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	28	$1,937,022.79	0.58%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$51,799.29	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$349,794.89	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$61,758.20	0.02%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	2	$156,707.51	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$191,491.50	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$369,369.29	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$72,662.80	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$697,450.87	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	5	$364,895.56	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	$1,057,776.24	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$594,394.14	0.18%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	5	$449,849.25	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	$507,039.80	0.15%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$34,863.50	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	7	$460,066.66	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	5	$306,582.71	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$53,390.96	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	6	$447,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$379,425.18	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	45	$3,443,483.79	1.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$285,594.72	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	23	$1,521,547.34	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$833,266.67	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	16	$1,112,941.49	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$181,430.11	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$207,720.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	5	$340,560.72	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,220.17	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$404,661.60	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	9	$695,464.19	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	28	$2,196,097.35	0.66%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$67,831.34	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	65	$4,990,080.83	1.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$51,299.15	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,225,197.03	0.37%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	1	$91,143.15	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$175,078.38	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$106,812.89	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$866,582.55	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$722,787.53	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$156,394.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	$258,574.02	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$332,775.07	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$90,047.45	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$264,363.13	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WAHOO	1	$49,293.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$317,979.37	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	$284,074.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$757,250.91	0.23%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$99,429.16	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$308,519.81	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$99,605.96	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$336,555.04	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$68,634.06	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$324,121.24	0.1%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$66,240.65	0.02%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	18	$1,480,121.52	0.45%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	3	$245,688.71	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	137	$12,091,634.80	3.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$1,968,429.39	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$268,114.31	0.08%	0	$0.00	NA	0	$0.00	
		2	$165,329.69	0.05%	0	$0.00	NA	0	$0.00	

	GEORGIA'S OWN CREDIT UNION									
	GILPIN FINANCIAL SERVICES, INC	1	$87,656.81	0.03%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	3	$187,810.87	0.06%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$106,846.00	0.03%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	7	$576,441.81	0.17%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$66,741.39	0.02%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	12	$1,053,164.92	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$514,369.45	0.15%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$81,876.10	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$129,846.74	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$121,278.05	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$73,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	14	$1,113,265.64	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$79,193.15	0.02%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$39,644.78	0.01%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$49,438.07	0.01%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	13	$1,159,793.46	0.35%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$89,641.70	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$529,326.47	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$103,742.01	0.03%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$77,485.11	0.02%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	6	$400,147.81	0.12%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	4	$315,205.09	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	13	$961,430.36	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$719,455.94	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$278,564.99	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	17	$1,262,341.97	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$161,868.61	0.05%	0	$0.00	NA	0	$0.00	

	HOMETOWN BANK	1	$104,291.68	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$142,936.98	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$21,081.80	0.01%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$181,297.52	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$396,410.93	0.12%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$328,915.88	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	20	$1,247,984.28	0.38%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	9	$702,218.44	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	10	$702,474.07	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$236,846.38	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$494,537.34	0.15%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	6	$556,330.35	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$528,684.72	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$89,250.00	0.03%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	7	$563,965.40	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$494,914.51	0.15%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$82,679.64	0.02%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$104,586.26	0.03%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$137,888.41	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$319,008.36	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	18	$1,193,046.80	0.36%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$190,952.36	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$55,425.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	13	$1,113,041.37	0.33%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$430,183.51	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	10	$873,919.47	0.26%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	5	$380,783.41	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$66,400.00	0.02%	0	$0.00	NA	0	$0.00	

	LEADER ONE FINANCIAL CORPORATION									
	LEGACY BANKS	6	$521,770.34	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	5	$435,388.64	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$74,710.51	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$547,651.45	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$320,859.92	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$122,512.76	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$74,704.47	0.02%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$86,657.19	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$182,780.92	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	27	$1,915,371.52	0.58%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$203,113.02	0.06%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$41,000.00	0.01%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	13	$1,023,203.66	0.31%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$129,787.71	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$507,234.15	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	8	$713,699.16	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$84,465.86	0.03%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$96,329.31	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	16	$994,349.95	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$1,611,663.77	0.48%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$75,703.61	0.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$431,009.42	0.13%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$76,699.71	0.02%	0	$0.00	NA	0	$0.00	

	METABANK	2	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$106,587.00	0.03%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$47,814.73	0.01%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$192,745.37	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$362,162.56	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	5	$396,822.85	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$176,697.76	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$350,819.99	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$38,449.46	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$87,656.80	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	29	$2,204,958.04	0.66%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$143,844.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$195,243.34	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$430,394.91	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$423,442.01	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	13	$1,030,125.39	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$391,001.22	0.12%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	4	$241,157.45	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$206,495.74	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	19	$1,407,905.73	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$198,128.38	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$399,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$44,326.46	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	27	$2,099,872.06	0.63%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$43,077.58	0.01%	0	$0.00	NA	0	$0.00	
		5	$380,583.69	0.11%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW ERA BANK	1	$68,900.00	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	5	$354,679.32	0.11%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$135,418.33	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$267,281.95	0.08%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	3	$242,679.64	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$428,144.31	0.13%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	6	$343,377.30	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$322,047.06	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	26	$2,035,660.11	0.61%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	17	$1,436,956.34	0.43%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$227,428.75	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$304,353.33	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$454,518.42	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$208,977.73	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	25	$1,734,348.54	0.52%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$329,570.01	0.1%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$75,902.82	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$94,633.32	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$514,485.43	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	3	$219,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$74,710.51	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	8	$659,457.54	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,297,031.16	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$114,285.50	0.03%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$585,654.82	0.18%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	11	$907,507.14	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$219,564.03	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$248,968.41	0.07%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$74,209.46	0.02%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	26	$2,236,768.83	0.67%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$549,764.75	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$293,156.30	0.09%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	5	$454,498.14	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$185,620.61	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$626,984.00	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$417,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	5	$396,964.55	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$694,610.01	0.21%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$561,050.68	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	5	$478,659.57	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$83,672.41	0.03%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$98,311.08	0.03%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$158,090.51	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	16	$1,321,457.71	0.4%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$303,052.26	0.09%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$351,038.56	0.11%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$99,500.00	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$74,704.47	0.02%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	9	$708,782.63	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$551,863.72	0.17%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$101,500.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	24	$1,711,823.51	0.52%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$59,535.93	0.02%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$72,516.08	0.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$174,900.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$333,472.60	0.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$68,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$100,380.13	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	11	$700,134.85	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$124,509.47	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,435.54	0.02%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$286,546.54	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$96,372.75	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	7	$467,560.97	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$167,738.60	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,681.51	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$73,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	10	$836,952.59	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$69,721.32	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$354,117.71	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	16	$1,447,548.67	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	19	$1,631,967.36	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$270,022.12	0.08%	0	$0.00	NA	0	$0.00	
		8	$709,337.02	0.21%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES									
	STATE CENTRAL CREDIT UNION	8	$661,219.95	0.2%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$375,711.40	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$274,815.55	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$972,740.31	0.29%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$51,500.00	0.02%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$187,507.77	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	44	$3,673,855.47	1.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$468,828.52	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	80	$5,916,203.14	1.78%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$224,700.53	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$215,100.00	0.06%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$95,617.81	0.03%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$62,258.77	0.02%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$214,994.96	0.06%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	2	$103,800.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$109,066.84	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$134,110.83	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$81,343.45	0.02%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$208,475.92	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$156,194.78	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	3	$225,167.75	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	4	$326,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$83,675.78	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$225,399.38	0.07%	0	$0.00	NA	0	$0.00	
		1	$82,676.31	0.02%	0	$0.00	NA	0	$0.00	

	THE MERCHANTS NATIONAL BANK									
	THE NATIONAL B&T OF SYCAMORE	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$85,232.92	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	12	$951,700.02	0.29%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	$589,754.01	0.18%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$92,142.97	0.03%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$89,649.01	0.03%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$73,000.00	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$166,950.00	0.05%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$234,352.76	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$69,750.00	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	$1,597,170.07	0.48%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$315,770.91	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$328,285.65	0.1%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$74,707.51	0.02%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$45,000.00	0.01%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$192,233.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$84,064.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$172,317.19	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$173,649.31	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$263,900.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$156,788.14	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	23	$1,738,779.26	0.52%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	9	$773,318.82	0.23%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$343,774.53	0.1%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$85,250.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$67,737.53	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$134,746.50	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$78,400.00	0.02%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$71,500.00	0.02%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	21	$1,852,595.98	0.56%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$89,863.50	0.03%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	10	$816,766.86	0.25%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$260,316.71	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	5	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	14	$1,122,985.55	0.34%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	9	$819,634.50	0.25%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$164,710.51	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$608,819.30	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	14	$1,249,489.58	0.38%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	6	$351,328.87	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	22	$1,865,614.19	0.56%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$97,621.74	0.03%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$317,193.30	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$816,012.41	0.25%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$184,886.62	0.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	9	$717,852.82	0.22%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$85,483.82	0.03%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$67,234.02	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	698	$52,796,726.45	15.91%	0	$0.00	NA	0	$0.00	
Total			**4,266**	**$332,366,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4Z1		AMERICAHOMEKEY, INC	1	$100,602.02	0.91%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	25	$1,885,317.11	17%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$634,831.45	5.73%	0	$0.00	NA	0	$0.00	

		GMAC BANK	8	$717,067.03	6.47%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$76,954.07	0.69%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$78,691.91	0.71%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	46	$3,370,477.09	30.4%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$84,076.25	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,139,458.24	37.33%	0	$0.00	NA	0	$0.00
Total			**136**	**$11,087,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5A5		ABBEVILLE BUILDING AND LOAN, SSB	1	$91,500.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$98,600.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$94,640.85	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	5	$480,474.91	0.99%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$659,054.93	1.36%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$187,288.77	0.39%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$490,505.49	1.01%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	32	$3,106,945.93	6.41%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$294,860.36	0.61%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$570,493.55	1.18%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,242.36	0.2%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	4	$371,774.38	0.77%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	$314,315.24	0.65%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$596,575.63	1.23%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$364,517.32	0.75%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	4	$374,924.75	0.77%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$84,155.18	0.17%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	3	$295,163.84	0.61%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$88,660.02	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$202,008.83	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$97,625.64	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$96,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$290,558.56	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$101,211.89	0.21%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$284,198.95	0.59%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$289,720.87	0.6%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,054.67	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	8	$770,807.22	1.59%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$181,910.49	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$179,925.30	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$97,200.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$89,659.76	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$106,120.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$193,123.74	0.4%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$89,656.20	0.18%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$104,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$176,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,652.20	0.19%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$87,663.83	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$191,418.00	0.39%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$109,081.71	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$391,403.07	0.81%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$89,307.53	0.18%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$86,400.00	0.18%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$99,617.99	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$372,155.98	0.77%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$189,450.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$185,161.64	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$196,625.64	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$544,589.66	1.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$89,311.04	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$304,086.34	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,621.95	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$104,603.05	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,610.36	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$92,777.17	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,349.45	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$275,100.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$198,846.99	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$487,436.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$194,163.37	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$194,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$202,400.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$97,625.64	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$97,476.21	0.2%	0	$0.00	NA	0	$0.00	
		1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	1	$97,227.16	0.2%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,043.12	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$578,569.40	1.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$89,165.16	0.18%	0	$0.00	NA	0	$0.00
	GECU	1	$86,324.46	0.18%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$97,069.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$201,958.21	0.42%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$477,871.40	0.99%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$201,630.56	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$102,606.54	0.21%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$104,598.90	0.22%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$100,614.18	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$454,706.01	0.94%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$86,640.00	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$171,682.00	0.35%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$152,203.80	0.31%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$97,032.45	0.2%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$270,356.88	0.56%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$84,675.30	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$106,407.53	0.22%	0	$0.00	NA	0	$0.00
		1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	$87,667.32	0.18%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$95,600.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$190,270.38	0.39%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$472,442.81	0.97%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$199,118.00	0.41%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$108,886.79	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$393,554.76	0.81%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$194,595.49	0.4%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$109,081.71	0.23%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$175,659.76	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$209,807.51	0.43%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$107,587.44	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$96,629.46	0.2%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$180,748.56	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$101,112.27	0.21%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$193,900.00	0.4%	0	$0.00	NA	0	$0.00
		1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK									
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$180,966.44	0.37%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$85,020.66	0.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$87,663.84	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$295,977.00	0.61%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$103,602.72	0.21%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$92,618.53	0.19%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	14	$1,332,096.88	2.75%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$190,043.81	0.39%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$197,644.58	0.41%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$585,888.50	1.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$198,640.86	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$107,300.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$470,297.81	0.97%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$196,250.00	0.4%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	1	$92,400.00	0.19%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	8	$760,747.84	1.57%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$85,300.00	0.18%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
		TIERONE BANK	9	$889,363.23	1.83%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	9	$877,197.40	1.81%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$102,400.00	0.21%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$97,629.51	0.2%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$181,162.75	0.37%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED BANK	2	$189,274.20	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$200,265.11	0.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	11	$1,084,601.83	2.24%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$214,000.00	0.44%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	9	$909,350.00	1.88%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$107,093.60	0.22%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,659.76	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$108,786.71	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,454,311.48	19.44%	0	$0.00	NA	0	$0.00
Total			**504**	**$48,474,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5C1		ADVANCIAL FEDERAL CREDIT UNION	1	$77,705.13	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	4	$245,367.85	0.43%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$70,983.43	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	19	$1,116,883.67	1.97%	0	$0.00	NA	0	$0.00
			3	$208,415.44	0.37%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK TRUST CO., INC	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$54,192.19	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$188,761.55	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$227,600.00	0.4%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$116,209.01	0.2%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$102,570.00	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$308,781.24	0.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	59	$3,889,615.76	6.85%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,713.51	0.13%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$67,541.01	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$669,957.14	1.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$123,802.12	0.22%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$39,892.26	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$233,871.61	0.41%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$64,269.12	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,046.88	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$422,034.68	0.74%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$82,300.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$72,446.92	0.13%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$63,678.36	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$1,153,057.94	2.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$46,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$130,703.99	0.23%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	6	$355,186.55	0.63%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	2	$124,100.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,510.08	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$133,498.66	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$150,792.67	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	22	$1,366,738.25	2.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$105,052.18	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$39,848.78	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$113,658.22	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$181,722.51	0.32%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$76,506.63	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$182,591.26	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$42,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$84,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$57,280.35	0.1%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	7	$461,668.59	0.81%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$197,451.70	0.35%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$76,215.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$300,289.21	0.53%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$145,442.28	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$219,663.32	0.39%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$49,809.00	0.09%	0	$0.00	NA	0	$0.00	

	EVANS BANK, NATIONAL ASSOCIATION									
	FAA CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$231,404.08	0.41%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$207,620.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$91,750.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$98,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$199,509.68	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$396,614.80	0.7%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$426,472.12	0.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$38,751.03	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$72,100.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$70,130.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$113,249.34	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$164,700.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$107,103.73	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$56,284.17	0.1%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$40,346.89	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$141,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$351,116.17	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$61,763.16	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$464,136.48	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$233,084.85	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$128,295.63	0.23%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	2	$86,690.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$38,852.56	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$78,900.59	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$172,598.97	0.3%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$68,246.39	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$127,806.50	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$989,233.51	1.74%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GECU	3	$164,364.54	0.29%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$79,694.40	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$199,267.84	0.35%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$415,409.45	0.73%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$79,694.40	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$156,102.04	0.28%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$64,756.81	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$61,763.16	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$178,580.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$42,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$149,100.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$50,758.09	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$88,660.01	0.16%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$115,830.31	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$71,588.43	0.13%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$60,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$56,667.46	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$284,501.23	0.5%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$75,450.00	0.13%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$225,000.00	0.4%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$285,554.99	0.5%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$96,750.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$61,763.16	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$100,648.78	0.18%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$165,192.07	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$65,012.34	0.11%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$142,300.00	0.25%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$77,203.95	0.14%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$64,751.70	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$75,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$148,717.32	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$18,822.35	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,758.05	0.11%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$155,750.00	0.27%	0	$0.00	NA	0	$0.00	

	METABANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$72,923.26	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$60,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$109,579.80	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$114,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$107,426.65	0.19%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$49,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$137,644.53	0.24%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$133,986.21	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$232,805.18	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$380,486.58	0.67%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$162,700.00	0.29%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$188,225.47	0.33%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$55,987.53	0.1%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$145,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$194,276.83	0.34%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$100,167.80	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$212,900.00	0.38%	0	$0.00	NA	0	$0.00	

	PORTAGE COUNTY BANK	1	$48,613.59	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$343,881.92	0.61%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$206,785.00	0.36%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$74,912.74	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$480,598.71	0.85%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$138,705.13	0.24%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$63,700.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$197,139.90	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$340,526.22	0.6%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	14	$865,465.59	1.52%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$71,200.00	0.13%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$115,833.66	0.2%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$386,859.68	0.68%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$198,804.47	0.35%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$151,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$114,732.60	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$298,727.99	0.53%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$199,839.90	0.35%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$124,775.52	0.22%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$264,713.51	0.47%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$76,601.08	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$179,481.71	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$108,013.80	0.19%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$60,200.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$103,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$141,450.00	0.25%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$463,665.83	0.82%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$74,514.26	0.13%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$54,200.00	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$81,335.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$59,250.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,658.97	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	6	$409,799.75	0.72%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$54,393.58	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$121,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	3	$177,900.00	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	14	$951,796.55	1.68%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$325,930.13	0.57%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$215,239.74	0.38%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$185,716.47	0.33%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$149,194.40	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$43,210.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$95,932.13	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$95,421.99	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	20	$1,384,360.01	2.44%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	1	$56,784.51	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$320,954.34	0.57%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$192,500.00	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$36,400.00	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$86,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$344,800.00	0.61%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$73,720.24	0.13%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$71,400.00	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$83,679.12	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$135,909.77	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$14,851,302.91	26.18%	0	$0.00	NA	0	$0.00	
Total			**919**	**$56,759,041.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5D9		ARVEST MORTGAGE COMPANY	3	$257,351.65	6.55%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$275,007.69	7%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	18	$1,788,722.61	45.53%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$100,116.09	2.55%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$86,770.72	2.21%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$195,358.64	4.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,225,182.28	31.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,928,509.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5E7		BANK OF AMERICA, N.A	3	$119,202.40	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$30,509,413.15	99.61%	0	$0.00	NA	0	$0.00	
Total			**319**	**$30,628,615.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5F4		ARVEST MORTGAGE COMPANY	3	$121,863.01	4.74%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$124,707.77	4.85%	0	$0.00	NA	0	$0.00	
			15	$1,096,392.45	42.66%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA								
		STAR FINANCIAL GROUP, INC	4	$227,054.39	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$999,885.79	38.91%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,569,903.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5G2		Unavailable	25	$2,824,806.49	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,824,806.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5H0		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,696.51	1.04%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$64,000.00	0.9%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$135,770.27	1.91%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$64,000.00	0.9%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$283,339.56	3.99%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$70,500.00	0.99%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$82,000.00	1.16%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$65,000.00	0.92%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$46,600.00	0.66%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$73,500.00	1.04%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$82,000.00	1.16%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$68,547.93	0.97%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$69,743.53	0.98%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$27,200.00	0.38%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$116,609.48	1.64%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	2	$126,600.00	1.78%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$44,838.56	0.63%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$64,861.49	0.91%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	2	$121,050.00	1.71%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK	1	$50,184.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST CLOVER LEAF BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$62,771.59	0.88%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	3	$143,636.93	2.02%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	2	$106,400.00	1.5%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$56,250.00	0.79%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	$35,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,355.26	1.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$30,800.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$135,501.72	1.91%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$107,166.87	1.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$34,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$82,000.00	1.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$129,400.00	1.82%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$65,942.24	0.93%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$52,700.00	0.74%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$598,939.38	8.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$75,459.16	1.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$75,750.00	1.07%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$80,800.00	1.14%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$67,753.46	0.95%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$50,000.00	0.7%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$127,500.00	1.8%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$57,000.00	0.8%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$56,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$58,559.91	0.82%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$24,710.08	0.35%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$65,200.00	0.92%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$193,016.45	2.72%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$70,486.54	0.99%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$39,200.00	0.55%	0	$0.00	NA	0	$0.00	
		1	$38,915.13	0.55%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY								
		SHELL FEDERAL CREDIT UNION	1	$57,787.50	0.81%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	2	$146,736.21	2.07%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.68%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$58,155.60	0.82%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$55,994.10	0.79%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$59,000.00	0.83%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$128,197.74	1.81%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$76,400.00	1.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$64,500.00	0.91%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$58,629.24	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,640,695.78	23.1%	0	$0.00	NA	0	$0.00
Total			**123**	**$7,098,352.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5J6		BANK OF AMERICA, N.A	1	$77,000.57	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	428	$38,706,533.15	99.8%	0	$0.00	NA	0	$0.00
Total			**429**	**$38,783,533.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5K3		HSBC BANK USA, NATIONAL ASSOCIATION	2	$207,734.33	12.57%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$95,981.82	5.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,348,315.84	81.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,652,031.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5L1		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$499,755.83	0.16%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$379,727.41	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	15	$1,435,442.70	0.45%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	10	$953,362.96	0.3%	0	$0.00	NA	0	$0.00
		AF BANK	2	$204,874.18	0.06%	0	$0.00	NA	0	$0.00
			5	$486,082.33	0.15%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	2	$198,781.23	0.06%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	2	$205,877.04	0.06%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	41	$4,034,602.18	1.27%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	22	$2,117,129.85	0.67%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	11	$1,139,757.34	0.36%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$365,626.50	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	58	$5,653,811.62	1.78%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	2	$210,341.24	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	9	$855,918.19	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	3	$302,163.75	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	4	$379,875.81	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$87,200.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	3	$267,082.94	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$104,867.90	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$95,047.99	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$204,245.63	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$390,175.16	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$806,199.04	0.25%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$87,700.00	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	113	$11,025,214.93	3.48%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$88,890.56	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	186	$18,231,875.50	5.76%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$392,017.37	0.12%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$188,767.62	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$102,250.00	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$188,876.24	0.06%	0	$0.00	NA	0	$0.00	

	AVIDIA BANK	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$107,071.20	0.03%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$1,645,016.49	0.52%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	10	$986,456.96	0.31%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	63	$6,187,556.64	1.95%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANK OF ELMWOOD	2	$213,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF ILLINOIS	3	$296,281.05	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$100,872.93	0.03%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	7	$681,306.87	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$180,145.18	0.06%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	2	$207,144.98	0.07%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	4	$382,879.84	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$96,760.98	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$498,623.40	0.16%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$192,500.00	0.06%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$90,638.41	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	8	$770,382.46	0.24%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	$749,182.53	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$193,764.46	0.06%	0	$0.00	NA	0	$0.00
	BETTER BANKS	3	$288,416.86	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	$776,765.03	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	30	$2,957,711.84	0.93%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	3	$277,795.48	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	27	$2,608,905.29	0.82%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$300,880.73	0.09%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$99,882.59	0.03%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	2	$213,739.92	0.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	7	$697,167.86	0.22%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$89,669.60	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	5	$457,531.65	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$101,871.67	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$90,500.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	53	$5,160,656.45	1.63%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$298,635.35	0.09%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS	1	$101,250.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$104,870.89	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$288,772.91	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	10	$972,216.87	0.31%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	8	$763,643.45	0.24%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$97,890.18	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	10	$983,225.72	0.31%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$108,560.40	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$195,875.04	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	15	$1,474,251.29	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	15	$1,421,154.57	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	16	$1,603,690.15	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$193,986.78	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$2,173,119.41	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$295,862.43	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$170,289.38	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$208,141.35	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$100,830.39	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	25	$2,537,654.07	0.8%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$92,286.38	0.03%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$100,600.00	0.03%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$102,879.07	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$299,079.10	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$197,989.25	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	4	$386,083.19	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$101,172.55	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$392,818.27	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$298,978.71	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$907,852.04	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$394,529.35	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$189,492.30	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$91,884.25	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$358,062.36	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$572,250.76	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$384,240.59	0.12%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$107,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	9	$886,613.99	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$179,586.21	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$767,414.57	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	5	$460,175.60	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$295,566.34	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$993,284.30	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$174,889.60	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$84,047.57	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$189,261.58	0.06%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	3	$289,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$281,830.97	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$400,082.58	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$202,646.27	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$284,874.18	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$184,741.94	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,815,396.43	0.57%	0	$0.00	NA	0	$0.00	

	DEXTER CREDIT UNION	2	$195,967.90	0.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$194,565.93	0.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$287,891.86	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$199,704.99	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$105,395.15	0.03%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$366,174.18	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	42	$4,108,107.79	1.3%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	21	$2,051,695.78	0.65%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$291,690.57	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	12	$1,214,838.87	0.38%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$284,765.09	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	20	$1,922,972.82	0.61%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$298,459.37	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$469,547.20	0.15%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$304,759.68	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$84,900.20	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$109,215.08	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$106,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$182,972.14	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$94,134.30	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$681,057.65	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$608,615.75	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$497,284.70	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$101,800.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$293,324.51	0.09%	0	$0.00	NA	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	7	$702,057.85	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$2,538,406.72	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	16	$1,540,282.34	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$195,928.71	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$203,875.43	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	12	$1,142,431.49	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	6	$584,384.73	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$203,884.65	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,469,461.41	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$511,784.41	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	$2,979,257.42	0.94%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$99,383.19	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$757,119.58	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	$694,314.09	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$205,179.85	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$105,100.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$290,473.12	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	28	$2,644,269.62	0.83%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$106,820.81	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	49	$4,789,318.31	1.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$100,800.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	32	$3,103,874.99	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$208,369.79	0.07%	0	$0.00	NA	0	$0.00	
		3	$304,443.69	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARMI	2	$199,152.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$86,378.47	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$103,180.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$289,302.43	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$89,891.86	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$98,883.77	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$1,851,827.74	0.58%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,895.48	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$103,522.55	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$204,148.75	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$191,658.56	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	10	$1,002,218.34	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	83	$8,215,042.06	2.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	36	$3,464,428.46	1.09%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$91,387.49	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$285,629.85	0.09%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$103,877.90	0.03%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$280,483.60	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$89,454.38	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	8	$793,332.66	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	12	$1,166,448.48	0.37%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	4	$387,783.39	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$213,871.43	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	12	$1,199,773.35	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,200.00	0.03%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$107,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$91,891.99	0.03%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK									
	HARBOR ONE CREDIT UNION	3	$292,046.17	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$883,709.92	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$85,392.43	0.03%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$91,392.57	0.03%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$109,824.79	0.03%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$207,468.19	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$689,969.89	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$291,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$311,752.08	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	24	$2,333,506.54	0.74%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$105,869.66	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$174,890.54	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$294,168.90	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$103,877.90	0.03%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$184,780.13	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$302,189.61	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$98,878.27	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$694,650.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$577,180.04	0.18%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$401,109.20	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,146,431.58	0.36%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$385,885.69	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$766,821.60	0.24%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$96,880.73	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$195,865.97	0.06%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	3	$291,338.50	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$792,050.62	0.25%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	4	$353,888.34	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$1,689,951.29	0.53%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$94,835.91	0.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$691,202.47	0.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$206,951.04	0.07%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$93,500.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$109,215.54	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$199,874.18	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$288,496.93	0.09%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$85,392.43	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,307,956.66	0.41%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$196,880.73	0.06%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$107,867.21	0.03%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	4	$410,132.65	0.13%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$95,884.65	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	11	$1,072,224.40	0.34%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$303,993.80	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$776,542.94	0.25%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$202,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	4	$357,549.59	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$205,141.57	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	4	$407,696.12	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$87,092.78	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	22	$2,164,551.68	0.68%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	4	$394,267.51	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$204,753.69	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$374,647.54	0.12%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$212,727.90	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$278,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$186,370.55	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$272,891.86	0.09%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$84,895.48	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$682,786.68	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,404,848.91	0.44%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$192,762.69	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$93,884.94	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$201,854.43	0.06%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$299,754.08	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	$489,344.36	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$89,891.86	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$490,644.31	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$674,298.80	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$194,760.23	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$288,361.95	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	10	$959,149.21	0.3%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,881.96	0.03%	0	$0.00	NA	0	$0.00	

	MILFORD BANK, THE	1	$108,372.62	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$304,822.12	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	10	$993,299.36	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$295,754.08	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$196,766.10	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$484,099.05	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$874,235.54	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$393,823.66	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	16	$1,593,554.59	0.5%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$184,734.31	0.06%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$109,365.36	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$87,803.62	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$486,911.67	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$495,868.09	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$99,075.20	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,282.97	0.03%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$88,890.56	0.03%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	6	$552,653.68	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$200,749.86	0.06%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$501,334.73	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,879.85	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	35	$3,336,556.24	1.05%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$187,319.41	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$374,136.71	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$293,475.58	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$298,271.49	0.09%	0	$0.00	NA	0	$0.00	
		3	$272,141.80	0.09%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY									
	OLIN COMMUNITY CREDIT UNION	5	$496,725.79	0.16%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$104,870.89	0.03%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$88,500.00	0.03%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$88,016.55	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$179,889.28	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$198,600.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	17	$1,657,321.85	0.52%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$172,492.29	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$388,461.08	0.12%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$195,378.64	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,150.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$102,873.36	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$486,496.04	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$387,620.78	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	6	$579,770.20	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$279,776.86	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$100,878.64	0.03%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$296,760.23	0.09%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$109,613.28	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$390,741.51	0.12%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$89,889.34	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	15	$1,463,522.31	0.46%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$87,500.00	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$285,763.42	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$688,668.92	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$406,292.35	0.13%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$92,483.49	0.03%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	1	$108,363.49	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$802,342.24	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$389,900.00	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$193,061.99	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$1,346,475.06	0.43%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$108,369.63	0.03%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$305,861.47	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	13	$1,282,040.67	0.4%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$669,185.11	0.21%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$188,871.67	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	5	$514,815.90	0.16%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	8	$804,220.56	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,638.34	0.03%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$95,625.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	18	$1,730,558.17	0.55%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$95,884.65	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$104,248.35	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$798,508.40	0.25%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	4	$401,867.90	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$286,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$200,879.22	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$91,886.88	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	6	$572,926.29	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$200,982.01	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	SOUTHERN BANK & TRUST COMPANY	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$309,357.17	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$315,721.82	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$183,278.33	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$190,876.73	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$108,150.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$290,750.87	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$392,009.69	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$105,869.66	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$1,142,430.87	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	7	$669,230.09	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$475,266.90	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$207,461.63	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	7	$659,300.23	0.21%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$609,610.17	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$397,795.57	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$491,295.47	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$183,771.02	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$862,369.42	0.27%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	21	$2,036,389.86	0.64%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	41	$3,960,804.65	1.25%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$204,068.19	0.06%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	

	TEAM ONE CREDIT UNION	2	$190,962.14	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$92,139.15	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$189,520.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$103,749.56	0.03%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$87,889.28	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$96,877.96	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$266,432.45	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$194,765.70	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$197,767.54	0.06%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$194,871.43	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$180,891.99	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$206,945.23	0.07%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$89,848.87	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$906,122.41	0.29%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$102,873.36	0.03%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$300,995.24	0.1%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	1	$87,889.28	0.03%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$445,626.60	0.14%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$484,919.02	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	20	$1,984,703.10	0.63%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$398,395.06	0.13%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	5	$468,543.76	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$695,897.44	0.22%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$574,739.48	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	11	$1,094,771.40	0.35%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	10	$948,655.27	0.3%	0	$0.00	NA	0	$0.00	

	TRAVIS CREDIT UNION	2	$193,881.73	0.06%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$106,269.17	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$496,754.08	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$201,374.14	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$91,290.17	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$93,808.52	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$488,866.92	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$805,392.35	0.25%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	13	$1,303,587.60	0.41%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$292,557.43	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$94,638.75	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$798,519.61	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$285,300.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$88,892.86	0.03%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$101,874.59	0.03%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$299,628.22	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$103,869.16	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$199,477.04	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$477,771.06	0.15%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$286,888.02	0.09%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$300,631.10	0.09%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$104,874.77	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$88,890.56	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$98,564.86	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$293,064.36	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$202,467.90	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$189,891.86	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$282,943.09	0.09%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$272,966.58	0.09%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	2	$191,423.91	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$288,300.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$657,578.73	0.21%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$106,350.00	0.03%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$779,105.62	0.25%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$493,029.13	0.16%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$200,752.85	0.06%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$89,894.34	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$44,023,402.71	14.16%	0	$0.00	NA	0	$0.00	
Total			**3,248**	**$316,764,415.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5M9		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,829.43	0.05%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$603,347.46	0.25%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$717,409.80	0.29%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$234,161.98	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	7	$811,938.88	0.33%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$359,847.55	0.15%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$477,722.19	0.2%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$345,057.58	0.14%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$117,655.15	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	15	$1,770,532.59	0.73%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	9	$1,046,280.34	0.43%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	11	$1,310,209.21	0.54%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$225,122.93	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL	66	$7,777,512.58	3.19%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	AMERICAN BANK	6	$715,427.05	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	3	$345,716.27	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$359,000.18	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$119,849.06	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$114,162.66	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$226,487.84	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$358,803.05	0.15%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$237,181.24	0.1%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$120,250.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	77	$8,967,138.25	3.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	139	$16,300,862.80	6.68%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$111,724.00	0.05%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	3	$353,578.02	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,529,737.20	0.63%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	14	$1,654,156.06	0.68%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$3,832,299.11	1.57%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$121,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$354,705.60	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$118,280.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,722.67	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$353,204.36	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$817,584.12	0.34%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$361,708.04	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$233,526.53	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$580,941.96	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	20	$2,370,405.36	0.97%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	20	$2,384,324.66	0.98%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	2	$239,852.45	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$111,159.97	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$359,704.90	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$123,344.62	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	37	$4,319,963.76	1.77%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$243,855.81	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$334,860.55	0.14%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$109,870.85	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$469,913.65	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$120,847.77	0.05%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$123,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$113,463.50	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$240,700.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$576,883.14	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$1,143,730.71	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	7	$825,444.05	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$2,601,801.84	1.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$118,706.76	0.05%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,662.87	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$118,250.36	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$235,857.36	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	14	$1,621,946.53	0.66%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$715,211.89	0.29%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$236,552.81	0.1%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A	2	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$117,926.91	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$113,857.88	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$118,254.42	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$364,399.59	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$120,355.21	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	3	$338,583.17	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$343,610.61	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$920,736.31	0.38%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$360,291.57	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$814,875.30	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$234,704.34	0.1%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$113,859.83	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,230,294.23	0.91%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$458,075.80	0.19%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	$3,648,861.18	1.5%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	$1,973,550.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$352,511.86	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$720,086.22	0.3%	0	$0.00	NA	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	4	$468,280.99	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	10	$1,146,081.66	0.47%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$123,850.72	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$114,803.26	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$350,768.18	0.14%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$118,853.68	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$339,791.22	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,653,061.59	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$1,284,626.42	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$112,065.18	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$915,228.85	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,038,592.05	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	2	$234,618.45	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$2,112,950.13	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$476,317.10	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$234,514.47	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$122,050.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$239,312.11	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$2,676,998.36	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$3,278,155.45	1.34%	0	$0.00	NA	0	$0.00	
		1	$116,700.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC									
	FIRST MORTGAGE COMPANY, L.L.C	30	$3,497,105.45	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$347,354.97	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,170.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$350,673.92	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,107.92	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,054,670.10	0.43%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$235,353.07	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$349,480.22	0.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$352,329.24	0.14%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$114,564.24	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$576,414.13	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	56	$6,598,850.50	2.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$2,752,754.21	1.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$239,415.72	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$369,343.99	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$230,270.00	0.09%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$222,264.25	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$117,861.46	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	9	$1,058,225.60	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	16	$1,869,537.79	0.77%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$112,864.22	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$229,367.92	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$336,973.66	0.14%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	5	$589,585.74	0.24%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$353,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$111,865.43	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$122,848.76	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$585,182.93	0.24%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$242,207.30	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$112,862.82	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$837,638.43	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$121,350.60	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	8	$944,682.45	0.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$119,855.81	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$119,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$461,338.02	0.19%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$231,865.42	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$221,364.09	0.09%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$244,698.61	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$813,489.65	0.33%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,069,332.59	0.44%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$598,953.85	0.25%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$227,716.69	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$355,207.54	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$359,057.83	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$468,214.12	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$231,920.49	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$117,368.51	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$570,474.71	0.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$1,040,232.93	0.43%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$225,371.96	0.09%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$473,117.67	0.19%	0	$0.00	NA	0	$0.00	
		1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	2	$229,723.64	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$352,852.41	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$224,670.42	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$595,942.90	0.24%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$334,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$356,997.09	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$948,710.69	0.39%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$472,366.48	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$337,084.90	0.14%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$461,108.36	0.19%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$222,722.66	0.09%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$122,845.25	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$926,284.53	0.38%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$354,566.83	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$223,727.77	0.09%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$230,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$353,308.26	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$462,835.10	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,476.96	0.19%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$340,864.75	0.14%	0	$0.00	NA	0	$0.00	
		1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK									
	METLIFE BANK, NA	1	$121,705.94	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$117,362.05	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,210.87	0.1%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$111,864.80	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$693,514.25	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$112,058.84	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$350,212.53	0.14%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$109,861.61	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	9	$1,070,766.74	0.44%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$115,357.98	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$342,258.58	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$836,870.91	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$117,700.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	7	$817,368.21	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$450,661.30	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,132.07	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$348,900.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$810,796.34	0.33%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,251.04	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	

	NORTHAMPTON COOPERATIVE BANK									
	NORTHERN OHIO INVESTMENT COMPANY	3	$345,080.13	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	19	$2,251,754.06	0.92%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$457,553.43	0.19%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$346,831.36	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$122,850.00	0.05%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	4	$471,876.25	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$233,843.99	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$480,006.66	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$950,756.22	0.39%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$118,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$348,361.60	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$110,863.52	0.05%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$364,250.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$348,255.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$118,132.67	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$474,557.01	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$343,432.53	0.14%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,053,312.58	0.43%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$369,343.36	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$231,460.63	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$477,515.34	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$110,069.17	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$961,655.20	0.39%	0	$0.00	NA	0	$0.00	

	PUTNAM BANK	2	$232,716.35	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$122,294.30	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$691,149.78	0.28%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$482,673.51	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$226,418.11	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$474,156.22	0.19%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$241,695.53	0.1%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$111,300.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$463,849.02	0.19%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$461,305.20	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$1,274,274.20	0.52%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$348,319.87	0.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$121,846.51	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	12	$1,433,298.27	0.59%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,254.13	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,856.77	0.05%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$113,856.57	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$234,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$232,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$355,816.93	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$119,849.02	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$119,859.11	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	14	$1,643,258.12	0.67%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$233,113.02	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK	3	$341,663.02	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$228,457.07	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$231,161.70	0.09%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	2	$236,725.15	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$945,866.04	0.39%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$242,950.90	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$123,351.61	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$360,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,854.06	0.05%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$234,858.60	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$2,723,861.43	1.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	26	$3,045,435.45	1.25%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$345,713.11	0.14%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$230,213.43	0.09%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$120,700.00	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$119,717.62	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$115,863.81	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$715,372.39	0.29%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$240,158.13	0.1%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	1	$110,860.35	0.05%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$228,131.37	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$478,257.08	0.2%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$237,059.21	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	14	$1,649,147.81	0.68%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$357,910.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$230,356.75	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$936,721.68	0.38%	0	$0.00	NA	0	$0.00	
		3	$356,250.00	0.15%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	5	$586,547.66	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$582,379.45	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$466,749.22	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$110,866.62	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$345,201.55	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$581,470.06	0.24%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$467,764.80	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$464,918.33	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$698,593.16	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$240,503.24	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	4	$454,018.50	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$595,384.49	0.24%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$584,465.50	0.24%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$352,759.17	0.14%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	4	$467,700.00	0.19%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$115,857.36	0.05%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$713,370.72	0.29%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$229,603.43	0.09%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$568,378.35	0.23%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$230,709.38	0.09%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$242,391.65	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$348,718.43	0.14%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$245,355.59	0.1%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	9	$1,050,558.87	0.43%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$35,055,543.22	14.11%	0	$0.00	NA	0	$0.00	
Total			**2,083**	**$244,043,442.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$53,335.84	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$159,215.99	0.09%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$68,917.09	0.04%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$51,628.21	0.03%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$209,543.33	0.12%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	17	$1,091,822.66	0.62%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	6	$422,728.31	0.24%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$116,852.80	0.07%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$83,095.32	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$268,968.31	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$63,819.61	0.04%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	5	$316,012.66	0.18%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$74,907.78	0.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	44	$2,888,804.41	1.64%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$429,580.65	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	19	$1,238,771.01	0.7%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$365,854.38	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	23	$1,500,167.96	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$67,920.17	0.04%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK	11	$770,785.01	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	4	$249,833.37	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$59,927.91	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$76,707.72	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$211,493.36	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$159,447.88	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$146,600.40	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	65	$4,347,071.19	2.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	132	$8,676,958.21	4.91%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$329,989.90	0.19%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,899.07	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$157,412.76	0.09%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$124,924.51	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$911,339.26	0.52%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	14	$904,951.60	0.51%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	54	$3,694,701.95	2.09%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$78,203.72	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$137,193.82	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$83,897.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$243,187.21	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$100,437.52	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$169,437.09	0.1%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$51,937.52	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$339,140.31	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$539,569.05	0.31%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$195,760.78	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$152,314.72	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$201,643.81	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$212,097.19	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	16	$1,128,122.93	0.64%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$152,907.78	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$1,265,655.15	0.72%	0	$0.00	NA	0	$0.00	

	BROKAW CREDIT UNION	1	$80,239.91	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$127,050.00	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$161,560.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$81,903.73	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$360,825.01	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$198,564.68	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$127,043.60	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	6	$370,396.52	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$69,915.89	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	50	$3,323,106.78	1.88%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$181,825.75	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$74,408.40	0.04%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$144,398.47	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$612,125.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$62,423.15	0.04%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$241,150.00	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	10	$579,224.10	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$400,425.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	$693,473.96	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	11	$746,680.55	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,644.27	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$1,719,407.54	0.97%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$50,738.96	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	7	$454,960.18	0.26%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$72,969.74	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	5	$333,851.38	0.19%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$47,642.69	0.03%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	8	$581,505.70	0.33%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$34,955.96	0.02%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,918.47	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	15	$757,178.62	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$199,123.70	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$131,126.39	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$229,061.46	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$69,911.93	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$45,001.56	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$268,224.22	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$141,325.24	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$64,920.07	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$123,275.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$190,260.62	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$206,637.70	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	7	$515,879.30	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$65,918.85	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	$627,375.12	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	5	$389,122.10	0.22%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$152,223.99	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$139,823.86	0.08%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$294,417.62	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,322,299.37	0.75%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$354,058.28	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT	11	$751,702.05	0.43%	0	$0.00	NA	0	$0.00	

	UNION								
	DIME BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$69,915.89	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	$1,768,680.82	1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	12	$894,942.02	0.51%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$234,216.98	0.13%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$57,927.02	0.03%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$575,208.76	0.33%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$116,427.91	0.07%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$381,219.01	0.22%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	14	$735,216.64	0.42%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$81,900.00	0.05%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	6	$438,416.93	0.25%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	5	$362,239.02	0.21%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$79,528.61	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$186,580.49	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$136,918.22	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$76,905.32	0.04%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$135,718.11	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	6	$424,620.98	0.24%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$109,956.97	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$1,741,491.40	0.99%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	11	$756,556.17	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$143,903.36	0.08%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	4	$292,910.62	0.17%	0	$0.00	NA	0	$0.00
		12	$847,800.59	0.48%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF LOUISIANA	4	$299,564.11	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$311,755.82	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	24	$1,539,334.35	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$856,715.48	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$433,988.70	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$270,988.03	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$213,802.07	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$66,915.71	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$77,265.10	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	6	$410,408.76	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$1,188,358.76	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	43	$2,890,424.35	1.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,393,797.07	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$231,812.44	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,901.63	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$126,853.32	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$77,105.07	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$59,927.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$84,681.30	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$145,911.47	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$993,513.80	0.56%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$177,427.12	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$82,995.45	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$74,907.78	0.04%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$250,186.42	0.14%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	4	$271,587.03	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$59,325.29	0.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	28	$2,113,907.64	1.2%	0	$0.00	NA	0	$0.00
	FULTON BANK	25	$1,764,280.05	1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$239,826.07	0.14%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$39,950.82	0.02%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$126,000.00	0.07%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$78,702.00	0.04%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$137,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	6	$418,911.94	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$213,622.61	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	$745,998.21	0.42%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$74,909.88	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$204,857.56	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	$477,858.71	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$269,666.60	0.15%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$72,912.29	0.04%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$135,446.36	0.08%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$70,914.69	0.04%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$66,624.38	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$333,199.46	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$171,320.10	0.1%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$299,779.56	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	7	$496,851.07	0.28%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$109,987.67	0.06%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$60,564.14	0.03%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	27	$1,834,020.64	1.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$83,894.31	0.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	6	$431,191.40	0.24%	0	$0.00	NA	0	$0.00
		1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE									
	HONOR STATE BANK	3	$207,723.98	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$152,907.78	0.09%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$79,899.35	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$225,500.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$417,696.17	0.24%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$145,021.27	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	17	$1,102,865.46	0.62%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$243,609.73	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$323,160.28	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$51,438.00	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$133,909.88	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$305,317.80	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$139,798.38	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$339,579.56	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$490,743.33	0.28%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$75,908.69	0.04%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$137,057.13	0.08%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$197,491.97	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$143,938.42	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$28,800.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	8	$525,551.13	0.3%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$53,932.06	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$103,013.71	0.06%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	5	$333,265.14	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$469,774.17	0.27%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$128,761.29	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$221,278.91	0.13%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$266,491.43	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	6	$349,137.57	0.2%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$357,827.63	0.2%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$239,961.35	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	25	$1,595,735.58	0.9%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$143,412.54	0.08%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$142,187.47	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$114,359.22	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$346,291.79	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$42,347.87	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$138,611.94	0.08%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$70,995.59	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	16	$1,030,470.48	0.58%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$413,200.40	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$330,244.71	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,600.00	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$71,913.49	0.04%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,422.54	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	8	$512,847.80	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$469,720.81	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$69,913.93	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$261,185.56	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	12	$820,678.13	0.46%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$159,409.88	0.09%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$69,917.81	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$119,973.19	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$129,836.44	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	8	$558,595.07	0.32%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$80,861.42	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$197,263.57	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	18	$1,116,711.36	0.63%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$196,905.54	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$76,950.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	$795,828.29	0.45%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$145,918.29	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$79,663.67	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$203,432.71	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	11	$694,118.29	0.39%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	4	$267,789.20	0.15%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$175,487.12	0.1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	5	$357,409.11	0.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$242,600.00	0.14%	0	$0.00	NA	0	$0.00	

	NORTHAMPTON COOPERATIVE BANK	2	$135,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	$443,164.01	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$44,947.17	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$63,423.70	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	32	$2,033,137.42	1.15%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$217,532.19	0.12%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$181,354.45	0.1%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	6	$390,479.47	0.22%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$82,398.56	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	19	$1,227,478.40	0.69%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$67,914.45	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$45,750.00	0.03%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$104,769.50	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$48,375.00	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$273,208.92	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	3	$188,717.47	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$54,933.92	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$338,480.14	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$564,709.58	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,100.00	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$270,729.77	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$128,411.94	0.07%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	4	$292,319.95	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$322,636.85	0.18%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$78,902.86	0.04%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	9	$585,208.19	0.33%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$74,909.88	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$243,802.05	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$289,894.32	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$35,956.74	0.02%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$57,800.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$155,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$279,377.23	0.16%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	7	$448,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$81,147.77	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$144,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$694,108.94	0.39%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$265,744.16	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$381,923.26	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$228,491.83	0.13%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$74,319.54	0.04%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$323,492.38	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$116,931.51	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$256,537.00	0.15%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$57,927.02	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	14	$924,065.99	0.52%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$291,425.05	0.16%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$233,164.26	0.13%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$54,336.42	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$82,900.27	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$186,527.20	0.11%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	2	$108,786.90	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$50,885.19	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$79,447.47	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$39,873.13	0.02%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$75,307.29	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$438,850.27	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$658,279.36	0.37%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$149,911.94	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$243,088.25	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$225,228.41	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$116,639.10	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$82,400.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	5	$363,040.65	0.21%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$243,102.86	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$299,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$161,398.90	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$357,340.16	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$39,951.94	0.02%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$786,524.86	0.45%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	50	$3,373,630.11	1.91%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$63,671.61	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$46,444.13	0.03%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,948.41	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$56,931.51	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$535,284.50	0.3%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$77,622.98	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	4	$299,059.94	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$185,550.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$55,032.25	0.03%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	3	$177,771.35	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,800.00	0.05%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$39,951.94	0.02%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$461,409.13	0.26%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$422,716.64	0.24%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$144,686.83	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	11	$796,346.79	0.45%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$28,466.54	0.02%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$128,230.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$266,125.66	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$201,148.85	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$310,323.18	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$217,618.30	0.12%	0	$0.00	NA	0	$0.00	

	TRAVIS CREDIT UNION	2	$133,840.75	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$186,911.37	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$78,214.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$210,742.52	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$104,871.06	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$64,921.90	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$293,296.33	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$351,682.53	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$701,468.04	0.4%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$48,740.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$69,412.56	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$498,214.29	0.28%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$102,750.00	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$218,659.44	0.12%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$70,800.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$454,768.90	0.26%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$148,300.00	0.08%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	4	$260,951.94	0.15%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	4	$263,675.37	0.15%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$275,960.25	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$78,600.00	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$453,741.72	0.26%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$81,901.48	0.05%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	5	$304,371.50	0.17%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	7	$430,449.07	0.24%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$121,936.06	0.07%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$385,312.54	0.22%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	6	$382,788.81	0.22%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$126,421.34	0.07%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$62,374.00	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$190,352.88	0.11%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$220,582.99	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	14	$963,835.12	0.55%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	4	$247,678.28	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	418	$27,829,052.66	15.63%	0	$0.00	NA	0	$0.00	
Total			**2,640**	**$176,641,299.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5P2		ARVEST MORTGAGE COMPANY	27	$2,642,485.22	20.95%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$201,885.65	1.6%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$91,190.30	0.72%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	30	$2,966,480.84	23.52%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$499,499.16	3.96%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$105,073.59	0.83%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	4	$414,983.37	3.29%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$679,113.29	5.38%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$91,889.45	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,920,060.26	39.02%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,612,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5Q0		ARVEST MORTGAGE COMPANY	19	$2,219,860.28	9.04%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,857.37	0.47%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	35	$4,110,454.26	16.74%	0	$0.00	NA	0	$0.00	

		GMAC BANK	5	$589,214.50	2.4%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$119,952.33	0.49%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	7	$809,822.12	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	141	$16,477,644.99	67.09%	0	$0.00	NA	0	$0.00
Total			**210**	**$24,557,805.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5R8		ARVEST MORTGAGE COMPANY	23	$1,581,632.08	29.38%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$75,866.60	1.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$1,396,536.56	25.94%	0	$0.00	NA	0	$0.00
		GMAC BANK	4	$251,514.91	4.67%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	15	$950,239.53	17.65%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$69,016.20	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,059,409.07	19.67%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,384,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5S6		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,000.00	0.34%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$194,600.00	0.33%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$87,400.00	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$85,421.91	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$273,985.35	0.46%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$186,691.53	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$460,020.00	0.77%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$214,200.87	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$192,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	2	$205,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$102,125.00	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$385,370.97	0.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	19	$1,816,737.54	3.06%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$389,957.71	0.66%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$90,898.03	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$84,909.13	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$103,880.71	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$206,205.00	0.35%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$103,800.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,197.57	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$107,600.00	0.18%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$208,082.34	0.35%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$819,785.10	1.38%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	3	$318,394.34	0.54%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$187,794.23	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$89,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$489,886.79	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$87,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$85,646.64	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$415,014.16	0.7%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,300.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$185,754.19	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$106,400.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$515,811.12	0.87%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$101,647.46	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$191,375.00	0.32%	0	$0.00	NA	0	$0.00	
		1	$100,800.00	0.17%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A									
	CONSUMER LOAN SERVICES, LLC	4	$389,457.96	0.66%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$95,889.88	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$97,850.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$85,300.00	0.14%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$108,639.12	0.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$104,500.00	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$271,540.83	0.46%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$103,600.00	0.17%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$300,488.05	0.51%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$106,400.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$93,892.18	0.16%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$99,548.76	0.17%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$109,200.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$306,753.86	0.52%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$109,480.03	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$100,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$89,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$192,090.19	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$176,899.12	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$89,479.31	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$107,876.12	0.18%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$99,890.54	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$106,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$179,903.68	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$94,394.10	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$497,155.24	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$214,961.62	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,547.63	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$209,215.33	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$275,276.90	0.46%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$89,899.15	0.15%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$95,889.88	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$389,442.84	0.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$320,664.64	0.54%	0	$0.00	NA	0	$0.00	
	GECU	3	$290,920.64	0.49%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$188,783.22	0.32%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$214,884.54	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$278,640.06	0.47%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$281,480.12	0.47%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$190,406.41	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$266,550.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$185,006.00	0.31%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$181,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$187,590.74	0.32%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	$1,001,052.53	1.68%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	24	$2,245,513.31	3.78%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$102,887.26	0.17%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$96,200.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$195,000.00	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$584,489.14	0.98%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,887.95	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$106,377.84	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$190,888.09	0.32%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$90,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$193,840.54	0.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$208,170.83	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$94,294.22	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$96,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$675,428.30	1.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$85,903.63	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$96,050.00	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$182,200.46	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$99,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,587.61	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$193,296.87	0.33%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,760.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$195,876.12	0.33%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC	1	$96,600.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$279,878.61	0.47%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$101,486.15	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$294,320.00	0.5%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$105,628.70	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	3	$272,734.60	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$375,590.84	0.63%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$92,895.79	0.16%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$86,200.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$377,722.18	0.64%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$191,700.82	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$96,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$104,382.90	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$489,651.24	0.82%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,479.43	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	$90,895.62	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$357,304.38	0.6%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$94,600.00	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,337.41	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$95,140.75	0.16%	0	$0.00	NA	0	$0.00	
		1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	

	PREMIER AMERICA CREDIT UNION									
	PRIMEBANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$180,497.53	0.3%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$183,600.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$106,280.77	0.18%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$88,303.24	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$198,828.02	0.33%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$197,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$87,903.68	0.15%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$175,263.98	0.29%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$92,493.79	0.16%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$95,675.84	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$768,978.33	1.29%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$195,070.70	0.33%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$97,089.45	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$103,880.71	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$89,899.15	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$179,896.02	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$186,139.17	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$285,600.00	0.48%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	5	$497,454.73	0.84%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$86,800.00	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$181,200.00	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$89,796.88	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,181.35	0.33%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$194,551.00	0.33%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,891.04	0.16%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,100.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$183,300.00	0.31%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$200,387.02	0.34%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$109,350.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$292,363.03	0.49%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$396,399.06	0.67%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$292,784.13	0.49%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$97,188.40	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$107,526.41	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$93,943.46	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	22	$1,790,623.69	3.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,885.29	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$191,500.00	0.32%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$92,800.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$183,000.00	0.31%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$196,000.00	0.33%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$184,700.00	0.31%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,882.34	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$187,407.95	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	170	$16,170,985.90	27.27%	0	$0.00	NA	0	$0.00
Total			**621**	**$59,437,558.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5T4		HSBC BANK USA, NATIONAL ASSOCIATION	2	$354,269.24	7.96%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	51	$2,785,941.83	62.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,309,694.97	29.43%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,449,906.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$262,308.88	0.06%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$142,824.17	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$397,700.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$548,178.58	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,357,193.68	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	8	$1,108,056.80	0.24%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$134,830.16	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$830,428.09	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$132,500.00	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	27	$3,711,740.49	0.81%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$816,285.60	0.18%	0	$0.00	NA	0	$0.00
			78	$10,679,497.99	2.32%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	6	$834,286.12	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$131,837.70	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$271,561.67	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	3	$413,642.73	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	3	$412,218.02	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$147,050.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$391,675.39	0.09%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$265,516.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$136,432.04	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	149	$20,335,795.10	4.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	213	$29,202,482.97	6.35%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	6	$819,812.77	0.18%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$129,836.43	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$129,847.38	0.03%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	23	$3,114,244.10	0.68%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	11	$1,514,465.30	0.33%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	51	$6,959,323.21	1.51%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$126,494.28	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	2	$285,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$129,127.66	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$125,252.77	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$133,559.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$262,169.74	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$139,028.84	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$137,085.08	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$262,429.40	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$144,825.77	0.03%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$137,035.15	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,085,057.90	0.24%	0	$0.00	NA	0	$0.00	

	BAY FEDERAL CREDIT UNION	2	$275,818.02	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	13	$1,793,829.51	0.39%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$908,258.84	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$257,982.40	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$968,031.68	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	25	$3,416,115.03	0.74%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$144,821.71	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	46	$6,286,175.99	1.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$1,094,075.63	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$134,250.00	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$128,345.60	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$280,646.47	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$689,127.50	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$141,429.86	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$418,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$545,282.57	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	55	$7,523,038.40	1.64%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$261,848.60	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$275,073.37	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$1,124,739.44	0.24%	0	$0.00	NA	0	$0.00	
	CENTURY BANK AND TRUST	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$412,718.86	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	9	$1,201,606.18	0.26%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$556,029.76	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$143,400.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,335,984.59	0.29%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST MORTGAGE, LLC	13	$1,774,524.47	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	7	$937,030.37	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$5,604,494.78	1.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$147,813.79	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$384,849.80	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$129,773.43	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$271,842.61	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	31	$4,305,049.01	0.94%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	13	$1,765,742.24	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	5	$678,128.78	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$144,118.45	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$127,185.48	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	$276,866.92	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$686,766.29	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$545,920.02	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$406,255.71	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$127,845.92	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$932,863.95	0.2%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$287,817.57	0.06%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$268,069.99	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$682,104.71	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$945,050.03	0.21%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$260,012.24	0.06%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$137,534.55	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,904,456.66	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$434,685.40	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$143,535.65	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$270,742.00	0.06%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$135,671.88	0.03%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$253,440.22	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$402,218.02	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$527,472.31	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$3,276,401.27	0.71%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$264,677.95	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$261,685.20	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$129,760.00	0.03%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$567,082.66	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	$4,206,248.37	0.92%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	16	$2,150,946.80	0.47%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$412,313.21	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$533,465.08	0.12%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$139,827.85	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	16	$2,177,498.34	0.47%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$144,591.31	0.03%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	7	$982,804.30	0.21%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$416,362.35	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$394,681.58	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$149,416.05	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$274,346.30	0.06%	0	$0.00	NA	0	$0.00	
		7	$968,227.35	0.21%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	3	$383,128.34	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$434,165.50	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$419,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$398,682.61	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$3,116,807.81	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	14	$1,916,170.92	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$139,322.91	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	5	$679,555.75	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	23	$3,129,866.64	0.68%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$129,843.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	3	$416,310.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	12	$1,646,707.17	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$546,387.39	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,757,854.21	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$147,822.17	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$802,412.16	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$283,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$149,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,848.55	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$267,912.28	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	44	$6,115,704.09	1.33%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$130,038.38	0.03%	0	$0.00	NA	0	$0.00	
		35	$4,795,184.79	1.04%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	3	$393,731.85	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,025,156.81	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$149,119.42	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$142,600.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$148,912.41	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$281,082.70	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	5	$721,528.65	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$273,043.86	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$430,282.38	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,830.32	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$2,691,942.45	0.59%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$413,570.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$798,882.99	0.17%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$135,832.78	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	9	$1,255,824.10	0.27%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	108	$14,892,894.23	3.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	71	$9,677,433.76	2.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$822,212.14	0.18%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$139,835.64	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	6	$813,558.01	0.18%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$264,229.83	0.06%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$125,438.00	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	16	$2,172,578.32	0.47%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$266,822.61	0.06%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	9	$1,222,044.37	0.27%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$129,840.16	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,318.20	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$547,397.07	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$680,673.75	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,081,495.31	0.24%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	5	$675,187.75	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$275,832.98	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	13	$1,792,831.04	0.39%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$287,420.24	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	15	$2,073,007.88	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$145,566.63	0.03%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,237.51	0.03%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$272,960.34	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$421,181.78	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$805,509.75	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$416,583.01	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	16	$2,229,317.80	0.49%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$406,883.14	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$271,373.98	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$141,126.26	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$382,500.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$399,433.93	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$409,316.79	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,098,871.02	0.24%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$271,317.57	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$1,348,030.53	0.29%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$124,842.73	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$569,216.26	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$1,352,588.47	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,826.98	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$262,999.87	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	18	$2,435,414.32	0.53%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$129,843.80	0.03%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$126,893.24	0.03%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$125,951.95	0.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$266,337.19	0.06%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$127,849.73	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$286,555.28	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$286,643.09	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$395,746.05	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$134,145.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$553,322.32	0.12%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$131,837.70	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	18	$2,456,796.92	0.53%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$143,822.94	0.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$558,410.94	0.12%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$127,043.60	0.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$407,006.45	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$143,573.24	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$691,676.25	0.15%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$814,703.31	0.18%	0	$0.00	NA	0	$0.00	
		6	$844,823.42	0.18%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	1	$140,331.19	0.03%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$272,042.48	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$826,839.81	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	7	$952,228.93	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$147,426.91	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	13	$1,744,312.81	0.38%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$139,835.64	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$416,978.67	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$147,123.01	0.03%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$136,800.00	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$415,465.55	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$560,031.12	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$948,626.98	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	6	$822,606.41	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,059,276.14	0.23%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$143,527.34	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$252,182.32	0.05%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$148,814.24	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$129,400.00	0.03%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$414,752.35	0.09%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$413,832.78	0.09%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$552,735.07	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$389,329.52	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$135,836.59	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$138,832.99	0.03%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	5	$704,159.13	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$269,331.54	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$1,106,640.85	0.24%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$282,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$404,665.05	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$406,687.70	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$670,191.21	0.15%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$283,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$125,841.47	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$1,402,211.18	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$1,074,226.98	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$560,813.54	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,839.41	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$570,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	16	$2,223,042.28	0.48%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$410,600.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$391,186.82	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	8	$1,099,961.17	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,311.06	0.03%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	4	$533,843.85	0.12%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$278,318.83	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$421,857.48	0.09%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$280,650.66	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$793,448.10	0.17%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$132,736.59	0.03%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	4	$533,052.55	0.12%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$124,849.80	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$551,685.37	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	29	$3,915,067.47	0.85%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$699,185.20	0.15%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$419,568.66	0.09%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$144,821.71	0.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$284,825.78	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$148,621.21	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$282,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$136,432.04	0.03%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$132,836.46	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	10	$1,366,380.24	0.3%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$130,036.20	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$257,522.27	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$1,744,739.91	0.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$266,842.61	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$401,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	6	$782,284.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$291,706.02	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$271,590.46	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$412,490.60	0.09%	0	$0.00	NA	0	$0.00	
	PBI BANK	4	$546,463.10	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$405,775.84	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$133,835.23	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,822.94	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	4	$547,327.52	0.12%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$391,788.83	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$830,335.60	0.18%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$134,521.78	0.03%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	2	$271,166.17	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,676.77	0.06%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$146,128.23	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	16	$2,202,395.85	0.48%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$125,541.85	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$682,110.30	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$576,834.37	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$270,543.53	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$135,840.33	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$274,482.20	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,635.63	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$421,325.39	0.09%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$141,825.39	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,240,655.94	0.27%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	4	$554,215.69	0.12%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$960,144.85	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$893,213.17	0.19%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$536,392.20	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$274,661.87	0.06%	0	$0.00	NA	0	$0.00	
		1	$126,500.00	0.03%	0	$0.00	NA	0	$0.00	

	ROCKLAND TRUST COMPANY									
	ROEBLING SAVINGS AND LOAN	1	$134,334.62	0.03%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$280,155.10	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$824,177.37	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,662.87	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$548,668.94	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$695,360.64	0.15%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$274,821.12	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	12	$1,615,012.89	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$261,092.30	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$540,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$127,849.73	0.03%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,550.08	0.03%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$144,825.78	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$128,837.70	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$296,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$278,241.32	0.06%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$140,600.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$397,198.51	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$562,436.43	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$148,820.96	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	23	$3,132,898.43	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	11	$1,501,717.25	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$282,801.93	0.06%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	1	$131,034.93	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$263,867.60	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	7	$941,172.89	0.2%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$851,405.30	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	8	$1,105,807.59	0.24%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$408,588.57	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$407,600.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,472,032.14	0.32%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	36	$4,989,227.84	1.09%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$124,974.65	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	35	$4,809,801.12	1.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$396,216.26	0.09%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$133,785.29	0.03%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$125,445.56	0.03%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$421,780.75	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$131,841.39	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$410,600.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$280,774.84	0.06%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$146,815.05	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	3	$412,490.55	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$145,221.22	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$132,840.20	0.03%	0	$0.00	NA	0	$0.00	

	THE PARK BANK	11	$1,510,937.17	0.33%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	4	$559,480.25	0.12%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	10	$1,373,777.11	0.3%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$819,847.92	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	27	$3,669,772.97	0.8%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$132,644.09	0.03%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$407,029.85	0.09%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$289,821.71	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	17	$2,290,472.79	0.5%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$809,217.49	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	8	$1,103,448.80	0.24%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$274,081.10	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$800,851.38	0.17%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$141,821.34	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$280,661.87	0.06%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$144,821.71	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$410,091.03	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$686,125.25	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$1,084,670.61	0.24%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	17	$2,305,392.46	0.5%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$822,626.98	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	$3,982,394.00	0.87%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$277,650.24	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$645,529.31	0.14%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$265,595.87	0.06%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$407,750.00	0.09%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	1	$148,313.16	0.03%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$269,400.00	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	13	$1,768,187.84	0.38%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	8	$1,108,640.48	0.24%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	4	$542,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$269,668.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	23	$3,161,153.72	0.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$146,200.00	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	6	$796,962.21	0.17%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$401,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$269,840.16	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	5	$702,282.80	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$996,855.45	0.22%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$538,470.78	0.12%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$128,092.31	0.03%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$265,169.68	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	512	$70,118,426.29	15.1%	0	$0.00	NA	0	$0.00	
Total			**3,363**	**$459,667,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5V9		HSBC BANK USA, NATIONAL ASSOCIATION	14	$2,529,629.14	12.82%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,208,530.84	87.18%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,738,159.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5W7		AMERICAHOMEKEY, INC	1	$125,449.08	0.25%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	27	$3,704,093.81	7.46%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$147,822.17	0.3%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$287,821.71	0.58%	0	$0.00	NA	0	$0.00	
			65	$8,883,211.01	17.89%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	13	$1,772,543.23	3.57%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$138,825.12	0.28%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$426,653.12	0.86%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$275,820.97	0.56%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$669,260.90	1.35%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$138,328.91	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	241	$33,085,400.41	66.62%	0	$0.00	NA	0	$0.00
Total			**362**	**$49,655,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5X5		Unavailable	845	$170,978,266.86	100%	0	$0.00	NA	0	$0.00
Total			**845**	**$170,978,266.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5Y3		ALLEGIANCE CREDIT UNION	1	$112,600.00	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$113,675.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$109,973.71	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$347,496.50	1.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$726,495.44	2.26%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$453,094.43	1.41%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$114,935.14	0.36%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$121,200.00	0.38%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$114,877.06	0.36%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$123,750.00	0.38%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$113,869.24	0.35%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$466,846.51	1.45%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	2	$237,000.00	0.74%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$235,752.28	0.73%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$111,300.00	0.35%	0	$0.00	NA	0	$0.00
			3	$333,602.05	1.04%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	1	$111,877.41	0.35%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$112,300.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$117,736.80	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,185,580.36	3.68%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$227,250.99	0.71%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$115,866.94	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$111,372.10	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$229,739.36	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$233,439.17	0.73%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$345,040.46	1.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$241,531.29	0.75%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,221.86	0.35%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$489,221.85	1.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,750.00	0.36%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$121,125.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$228,200.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$115,873.03	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$110,875.62	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,550.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$113,700.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$581,787.94	1.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$476,865.53	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$239,215.96	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$119,862.40	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$462,362.74	1.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF	1	$117,950.00	0.37%	0	$0.00	NA	0	$0.00	

	DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	1	$115,875.99	0.36%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$122,262.85	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$584,468.72	1.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$118,610.00	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$116,865.80	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$363,168.22	1.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$351,872.68	1.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$115,873.03	0.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$122,858.91	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$110,157.79	0.34%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$1,239,049.77	3.85%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$344,692.10	1.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$228,473.60	0.71%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$229,865.53	0.71%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$116,566.14	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$118,344.08	0.37%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$109,873.83	0.34%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$115,774.12	0.36%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$111,072.45	0.35%	0	$0.00	NA	0	$0.00	
		1	$121,000.00	0.38%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK									
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$123,061.95	0.38%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$122,100.00	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$113,469.70	0.35%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$121,200.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$230,373.25	0.72%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$248,319.00	0.77%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$124,400.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,160.00	0.34%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$119,862.36	0.37%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$119,868.65	0.37%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$350,932.41	1.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$485,859.95	1.51%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,862.35	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$123,213.19	0.38%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,300.00	0.37%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,758.89	0.72%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$226,873.83	0.7%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$123,857.77	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$344,583.69	1.07%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$120,260.05	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.00	

		STATE BANK OF COKATO	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$112,700.00	0.35%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$119,865.53	0.37%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	2	$238,039.17	0.74%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$113,272.93	0.35%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$122,500.00	0.38%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$114,339.80	0.36%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$112,500.00	0.35%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$119,862.35	0.37%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	2	$244,738.08	0.76%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$120,800.00	0.38%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$119,200.00	0.37%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$121,681.21	0.38%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	4	$485,896.82	1.51%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$109,876.74	0.34%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$120,620.91	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,593.79	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,001.00	0.37%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$238,000.00	0.74%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$7,531,859.77	23.41%	0	$0.00	NA	0	$0.00	
Total			**276**	**$32,193,154.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5Z0			2	$274,691.85	0.47%	0	$0.00	NA	0	$0.00	

		ADDISON AVENUE FEDERAL CREDIT UNION									
		ALASKA USA FEDERAL CREDIT UNION	1	$147,330.81	0.25%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$137,615.62	0.24%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$147,131.04	0.25%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$535,500.00	0.92%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$130,400.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$267,582.33	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	7	$940,352.37	1.61%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	13	$1,729,959.26	2.96%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$834,242.48	1.43%	0	$0.00	NA	0	$0.00	
		BANK OF ELMWOOD	2	$267,658.75	0.46%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$126,860.99	0.22%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	8	$1,096,003.07	1.87%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$141,050.00	0.24%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE STATE BANK	1	$128,800.00	0.22%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$147,841.78	0.25%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	6	$822,899.32	1.41%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$128,701.88	0.22%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$146,250.00	0.25%	0	$0.00	NA	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$141,500.00	0.24%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$137,342.28	0.23%	0	$0.00	NA	0	$0.00	
		CITIZENS 1ST BANK	1	$147,500.00	0.25%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$130,400.00	0.22%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$807,327.00	1.38%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION	4	$553,344.29	0.95%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$131,848.59	0.23%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$142,173.87	0.24%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$125,625.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$274,275.90	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$276,838.27	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$258,806.25	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$127,865.73	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$135,550.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$148,900.00	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$129,954.22	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$147,930.12	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$291,150.00	0.5%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$131,250.00	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,842.38	0.25%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$262,257.27	0.45%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$141,035.00	0.24%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$275,965.63	0.47%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$129,855.01	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$266,257.27	0.46%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	3	$414,741.20	0.71%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$138,444.69	0.24%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$147,031.16	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$141,750.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,842.38	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$291,250.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$125,855.47	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$134,320.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$834,716.49	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,234,196.92	2.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$423,186.18	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$257,200.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$129,205.06	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$148,030.01	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$142,187.34	0.24%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$280,725.00	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$972,793.98	1.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$398,460.55	0.68%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$286,839.76	0.49%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA	1	$136,850.05	0.23%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	2	$275,560.13	0.47%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$131,696.52	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$129,750.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$264,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$270,703.64	0.46%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$135,847.60	0.23%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$145,664.33	0.25%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$139,843.08	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$129,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$133,800.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$142,835.98	0.24%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	$2,452,944.37	4.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$148,200.00	0.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$285,837.12	0.49%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$677,477.04	1.16%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$144,002.21	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$129,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$141,600.00	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$133,915.32	0.23%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$394,557.20	0.67%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$133,200.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$418,658.86	0.72%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$428,386.54	0.73%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$144,583.97	0.25%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$134,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$260,700.63	0.45%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$287,980.57	0.49%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$280,800.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,650.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$131,986.17	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$137,250.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$140,250.00	0.24%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$146,835.28	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$135,851.14	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$1,087,348.04	1.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$147,400.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,255.00	0.25%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$269,693.74	0.46%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$273,600.00	0.47%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$817,537.22	1.4%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$147,500.00	0.25%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	2	$268,900.00	0.46%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$143,668.94	0.25%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$259,708.66	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$399,162.22	0.68%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$263,750.00	0.45%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$291,819.31	0.5%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$279,749.16	0.48%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$146,835.28	0.25%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$133,146.47	0.23%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$407,359.60	0.7%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$130,649.97	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$282,848.72	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$548,885.16	0.94%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$141,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$256,725.25	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$557,566.49	0.95%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$551,044.24	0.94%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$142,835.98	0.24%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$275,186.24	0.47%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$419,229.17	0.72%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$128,547.32	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$250,250.00	0.43%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$126,300.00	0.22%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$140,220.98	0.24%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$273,552.50	0.47%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$581,333.91	0.99%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$128,106.29	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,794,981.86	21.87%	0	$0.00	NA	0	$0.00
Total			**429**	**$58,504,157.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6A4		ALABAMA ONE CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$159,816.47	0.38%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$154,822.20	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,595.40	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$319,710.86	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$777,224.82	1.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,773,649.58	4.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$649,662.16	1.53%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$169,045.00	0.4%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$163,816.23	0.39%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$171,103.51	0.4%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$169,813.93	0.4%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$818,632.50	1.93%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$170,400.00	0.4%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$173,000.00	0.41%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$166,408.91	0.39%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$341,800.00	0.81%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$166,500.00	0.39%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$149,831.92	0.35%	0	$0.00	NA	0	$0.00

	CHEMICAL BANK	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$790,256.66	1.86%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$159,816.47	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,819.03	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$157,364.18	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,204.54	0.4%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$166,500.00	0.39%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$167,807.29	0.4%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$173,500.76	0.41%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,233.82	0.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$171,500.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$155,621.30	0.37%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$153,707.49	0.36%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$317,500.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$162,800.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$162,247.23	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$159,017.39	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,828.95	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$147,631.72	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$169,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$456,918.44	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$164,319.95	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$823,651.21	1.94%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$154,822.20	0.37%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$171,816.12	0.41%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$155,890.76	0.37%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$174,400.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$172,805.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$173,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$152,702.33	0.36%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,300.00	0.41%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$338,960.73	0.8%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$171,000.00	0.4%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,850.00	0.37%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$339,320.77	0.8%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$174,299.84	0.41%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$333,249.24	0.79%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$160,036.30	0.38%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$163,100.00	0.38%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$164,810.73	0.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,839.64	0.35%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,100.00	0.36%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$151,326.22	0.36%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$315,310.00	0.74%	0	$0.00	NA	0	$0.00	
		1	$159,824.86	0.38%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY								
	NATIONAL CITY BANK	1	$152,384.48	0.36%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$330,301.57	0.78%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$162,358.91	0.38%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,000.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$167,913.06	0.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$150,400.00	0.35%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$657,839.79	1.55%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,801.92	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$158,810.42	0.37%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$155,279.53	0.37%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$468,783.19	1.11%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$155,821.06	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$489,242.19	1.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	2	$339,627.87	0.8%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,170.00	0.4%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$163,930.00	0.39%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$162,563.32	0.38%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$628,700.00	1.48%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$307,900.00	0.73%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$159,828.95	0.38%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$159,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$333,286.12	0.79%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$474,631.68	1.12%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$156,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$164,411.20	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$482,062.87	1.14%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$312,845.05	0.74%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$164,810.73	0.39%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$152,824.51	0.36%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$465,434.80	1.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$169,000.00	0.4%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$171,283.97	0.4%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$164,000.00	0.39%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$154,822.20	0.37%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$166,000.00	0.39%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.36%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$320,000.00	0.76%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT	2	$323,859.35	0.76%	0	$0.00	NA	0	$0.00	

		UNION								
		WESTERRA CREDIT UNION	1	$159,600.00	0.38%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$478,505.47	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,541,878.56	24.83%	0	$0.00	NA	0	$0.00
Total			**264**	**$42,377,757.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6B2		HSBC BANK USA, NATIONAL ASSOCIATION	70	$12,545,021.34	10.87%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$757,854.09	0.66%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	59	$8,080,245.30	7%	0	$0.00	NA	0	$0.00
		Unavailable	513	$94,393,908.27	81.47%	0	$0.00	NA	0	$0.00
Total			**645**	**$115,777,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6C0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$46,548.99	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$82,904.79	0.18%	0	$0.00	NA	0	$0.00
		AF BANK	2	$146,922.57	0.32%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$50,941.50	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$46,747.31	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$323,694.86	0.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$105,582.19	0.23%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$77,914.62	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$59,567.38	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$39,200.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$189,142.65	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	$245,939.92	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$205,350.00	0.44%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$32,962.14	0.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$50,242.84	0.11%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	19	$1,298,180.76	2.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$279,940.43	0.6%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$53,600.00	0.12%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$83,905.43	0.18%	0	$0.00	NA	0	$0.00
		BANK OF ILLINOIS	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00

	BANK OF QUINCY	1	$59,125.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$71,919.09	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$80,625.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,434.88	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$124,858.22	0.27%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$149,600.00	0.32%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$75,608.71	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$324,319.30	0.7%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	3	$183,860.61	0.4%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$39,956.21	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$50,443.41	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$222,779.77	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$789,582.84	1.7%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$38,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$59,935.86	0.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$80,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$61,750.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$30,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$355,352.61	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$122,935.01	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$72,678.17	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$390,007.23	0.84%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$111,205.76	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,320.46	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$78,200.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	8	$499,906.92	1.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$213,435.44	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$59,077.82	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$54,656.26	0.12%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC	5	$342,626.75	0.74%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$75,424.00	0.16%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$146,912.44	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$128,434.61	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$199,200.00	0.43%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$66,400.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$83,158.87	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$120,313.51	0.26%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$135,800.00	0.29%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	7	$535,855.85	1.15%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$235,519.94	0.51%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$217,768.51	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$527,033.94	1.13%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$76,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$52,940.62	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$77,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$119,726.96	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$379,800.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,916.26	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$134,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$55,938.71	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,949.53	0.28%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$341,634.10	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$64,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$81,508.56	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$172,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$19,978.11	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$680,369.63	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$132,649.19	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$266,416.50	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$74,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$142,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$462,132.65	0.99%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$74,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$228,387.31	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$56,650.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$67,983.24	0.15%	0	$0.00	NA	0	$0.00	
	GECU	2	$111,774.43	0.24%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$131,848.60	0.28%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$70,918.57	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,463.29	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$247,341.16	0.53%	0	$0.00	NA	0	$0.00	
		1	$74,915.96	0.16%	0	$0.00	NA	0	$0.00	

	GROUP HEALTH CREDIT UNION									
	GTE FEDERAL CREDIT UNION	1	$68,800.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$93,957.24	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$78,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$489,149.97	1.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$581,440.95	1.25%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$75,829.30	0.16%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$76,874.65	0.17%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$67,923.80	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$45,947.23	0.1%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	$282,072.18	0.61%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$39,957.24	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$83,800.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$127,208.58	0.27%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$48,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$217,815.71	0.47%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$519,068.18	1.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$210,813.98	0.45%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$156,495.00	0.34%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$66,923.15	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$315,744.44	0.68%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$62,932.65	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,905.87	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$64,431.04	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$122,000.00	0.26%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC									
	LANDMARK CREDIT UNION	1	$62,933.09	0.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$65,926.04	0.14%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$72,800.00	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$232,135.50	0.5%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$63,685.00	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$148,383.54	0.32%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$79,592.98	0.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$341,209.45	0.73%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$236,320.00	0.51%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$125,410.88	0.27%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$49,942.65	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$135,940.35	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$73,915.12	0.16%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$203,769.78	0.44%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$123,863.17	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$187,508.24	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$72,700.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$43,450.10	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$156,412.25	0.34%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$51,944.40	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$130,200.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$39,959.21	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$45,968.57	0.1%	0	$0.00	NA	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A	2	$142,921.19	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$147,032.98	0.32%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$41,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$57,536.95	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$156,700.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$209,500.00	0.45%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$74,917.91	0.16%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$69,923.38	0.15%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$149,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$79,908.24	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$440,252.82	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$221,985.41	0.48%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$147,256.54	0.32%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$152,000.00	0.33%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,920.00	0.17%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$76,915.72	0.17%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$410,422.82	0.88%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$79,827.95	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$326,735.73	0.7%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$133,910.00	0.29%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$59,932.77	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$76,620.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$82,906.99	0.18%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION									
	ROCKHOLD, BROWN & COMPANY, THE	1	$41,419.62	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,300.00	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$74,913.96	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$171,908.41	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$493,871.38	1.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,119.61	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$83,916.21	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$79,820.30	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$270,511.43	0.58%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$144,420.27	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$64,426.02	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$267,790.00	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$71,921.19	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$334,900.00	0.72%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$260,740.36	0.56%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$64,928.86	0.14%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$57,673.14	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$155,096.66	0.33%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$71,200.00	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	3	$234,250.00	0.5%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,470.87	0.17%	0	$0.00	NA	0	$0.00	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$78,800.00	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$135,994.45	0.29%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$82,405.37	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$97,956.41	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$23,200.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$81,370.63	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$128,800.00	0.28%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$288,561.68	0.62%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$110,860.08	0.24%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$33,790.29	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$31,963.29	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$108,179.98	0.23%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$165,910.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$208,125.55	0.45%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	21	$1,204,388.33	2.59%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$42,600.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$127,854.70	0.27%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$75,400.00	0.16%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$112,387.48	0.24%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$78,852.83	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$209,200.00	0.45%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$130,700.00	0.28%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$135,120.00	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$275,072.68	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	177	$11,402,890.19	24.48%	0	$0.00	NA	0	$0.00
Total			**720**	**$46,498,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6D8		ARVEST MORTGAGE COMPANY	5	$503,356.96	0.92%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	4	$368,123.98	0.68%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,107,020.92	2.03%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$106,386.15	0.2%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$97,887.59	0.18%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$103,381.28	0.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$100,884.15	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	603	$52,147,765.65	95.62%	0	$0.00	NA	0	$0.00
Total			**627**	**$54,534,806.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6E6		AMERICAHOMEKEY, INC	1	$112,165.20	2.5%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$480,729.26	10.73%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$228,116.65	5.09%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$109,887.85	2.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$456,038.78	10.18%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$236,417.62	5.28%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$124,800.00	2.79%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$120,236.92	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,612,122.67	58.3%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,480,514.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6F3		AMERICAHOMEKEY, INC	1	$146,842.85	2.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$143,139.42	2.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$944,487.28	16.27%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$297,333.04	5.12%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$124,859.94	2.15%	0	$0.00	NA	0	$0.00
			3	$385,860.19	6.65%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC									
		Unavailable	28	$3,760,959.10	64.81%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,803,481.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6G1		ARVEST MORTGAGE COMPANY	6	$980,661.66	18.47%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$302,656.43	5.7%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$657,132.48	12.38%	0	$0.00	NA	0	$0.00	
		GMAC BANK	3	$479,628.15	9.03%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$168,806.16	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,720,641.64	51.24%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,309,526.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6H9		BANK OF AMERICA, N.A	1	$185,841.04	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2,112	$395,199,412.47	99.95%	0	$0.00	NA	0	$0.00	
Total			**2,113**	**$395,385,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6J5		BANK OF AMERICA, N.A	2	$295,272.70	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2,157	$396,251,529.95	99.93%	0	$0.00	NA	0	$0.00	
Total			**2,159**	**$396,546,802.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6K2		BANK OF AMERICA, N.A	2	$293,564.56	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1,761	$325,839,135.95	99.91%	0	$0.00	NA	0	$0.00	
Total			**1,763**	**$326,132,700.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6L0		AMERICAHOMEKEY, INC	2	$130,962.01	0.29%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$371,746.74	0.81%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$55,717.91	0.12%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$83,908.06	0.18%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	20	$1,099,418.79	2.4%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$69,995.00	0.15%	0	$0.00	NA	0	$0.00	
		GMAC BANK	7	$514,587.17	1.12%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$160,168.86	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	758	$43,397,824.98	94.58%	0	$0.00	NA	0	$0.00	
Total			**801**	**$45,884,329.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412P6M8		ALLEGIANCE CREDIT UNION	1	$89,600.00	0.52%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$94,628.17	0.55%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$100,200.00	0.58%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,908.24	0.52%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$92,405.69	0.54%	0	$0.00	NA	0	$0.00	
		BANK OF ELMWOOD	1	$107,887.24	0.63%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$101,496.42	0.59%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$108,750.00	0.63%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	2	$191,701.74	1.12%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$96,000.00	0.56%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,000.00	0.58%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$109,288.46	0.64%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$103,569.30	0.6%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$99,895.60	0.58%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	1	$108,000.00	0.63%	0	$0.00	NA	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$97,000.00	0.57%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$89,906.03	0.52%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$85,664.64	0.5%	0	$0.00	NA	0	$0.00	
		FARMERS & MERCHANTS BANK	1	$107,200.00	0.63%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$98,100.00	0.57%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,606.22	0.55%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,500.00	0.57%	0	$0.00	NA	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$96,000.00	0.56%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.61%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$89,908.24	0.52%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$97,983.92	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$673,431.81	3.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$378,775.00	2.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,200.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$85,133.52	0.5%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$99,895.60	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$103,814.05	0.61%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$101,144.29	0.59%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$102,500.00	0.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$99,016.51	0.58%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,035.03	0.47%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$551,471.61	3.22%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$93,750.00	0.55%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$87,910.28	0.51%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$103,200.00	0.6%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$100,694.76	0.59%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$185,900.00	1.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$100,071.74	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,697.23	0.59%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,902.90	0.54%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$94,600.00	0.55%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$95,808.38	0.56%	0	$0.00	NA	0	$0.00	

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,436.89	0.6%	0	$0.00	NA	0	$0.00	
		PIONEER CREDIT UNION	2	$183,650.00	1.07%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,910.20	0.5%	0	$0.00	NA	0	$0.00	
		PORTAGE COUNTY BANK	1	$96,000.00	0.56%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$199,905.25	1.17%	0	$0.00	NA	0	$0.00	
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$88,000.00	0.51%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$208,800.00	1.22%	0	$0.00	NA	0	$0.00	
		PROFILE BANK FSB	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	2	$175,000.00	1.02%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	2	$204,000.00	1.19%	0	$0.00	NA	0	$0.00	
		SECURITY CREDIT UNION	1	$89,908.24	0.52%	0	$0.00	NA	0	$0.00	
		SOLARITY CREDIT UNION	1	$89,156.82	0.52%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,221.12	0.51%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$92,400.00	0.54%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	2	$204,940.00	1.2%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	2	$209,286.41	1.22%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$88,900.00	0.52%	0	$0.00	NA	0	$0.00	
		TEACHER FEDERAL CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$89,906.03	0.52%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$85,600.00	0.5%	0	$0.00	NA	0	$0.00	
		UNITED BANK	4	$392,941.03	2.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$89,906.03	0.52%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	7	$603,711.79	3.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,001.00	0.58%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$94,295.43	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,248,258.69	36.54%	0	$0.00	NA	0	$0.00	
Total			**181**	**$17,131,287.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412P6N6		ALLEGIANCE CREDIT UNION	1	$112,000.00	0.81%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$238,573.67	1.72%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$112,400.00	0.81%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$111,000.00	0.8%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$233,458.00	1.68%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,628.46	0.81%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$112,500.00	0.81%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK - MISSOULA	1	$122,000.00	0.88%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$110,584.42	0.8%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$113,600.00	0.82%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$110,253.68	0.8%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$230,287.44	1.66%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,882.75	0.83%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$121,190.50	0.87%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	$117,950.00	0.85%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$123,623.83	0.89%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$231,200.00	1.67%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$113,895.20	0.82%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$111,508.00	0.8%	0	$0.00	NA	0	$0.00	
		GEORGIA'S OWN CREDIT UNION	1	$118,400.00	0.85%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$112,385.30	0.81%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$213,070.24	1.54%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	7	$782,871.44	5.65%	0	$0.00	NA	0	$0.00	
		ILLINI BANK	1	$119,920.00	0.87%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$111,391.62	0.8%	0	$0.00	NA	0	$0.00	
			1	$114,000.00	0.82%	0	$0.00	NA	0	$0.00	

		LEADER ONE FINANCIAL CORPORATION								
		OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.81%	0	$0.00	NA	0	$0.00
		PIONEER CREDIT UNION	1	$120,400.00	0.87%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$116,547.21	0.84%	0	$0.00	NA	0	$0.00
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$115,500.00	0.83%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$122,992.03	0.89%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$111,885.81	0.81%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	2	$234,785.61	1.69%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	2	$232,650.00	1.68%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$119,877.65	0.87%	0	$0.00	NA	0	$0.00
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$124,800.00	0.9%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$113,000.00	0.82%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$115,436.88	0.83%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF OAK HARBOR	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,700.00	0.86%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$115,884.52	0.84%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$113,000.00	0.82%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	5	$492,310.81	3.55%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$109,087.21	0.79%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$118,125.00	0.85%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$115,086.74	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,450,561.52	46.54%	0	$0.00	NA	0	$0.00
Total			**125**	**$13,858,205.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6P1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$147,690.22	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	1	$146,692.30	0.6%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$286,000.00	1.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$141,605.48	0.58%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$131,300.00	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$574,930.00	2.34%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$148,000.00	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$147,200.00	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,463.02	0.56%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$137,855.92	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$131,862.18	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$139,254.46	0.57%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$142,500.00	0.58%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$143,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$279,045.19	1.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,864.28	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,463.01	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$273,147.82	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$267,466.57	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$135,858.01	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$280,302.52	1.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$135,500.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$292,553.78	1.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$140,720.00	0.57%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$258,581.46	1.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE	16	$2,036,222.46	8.27%	0	$0.00	NA	0	$0.00	

	CORPORATION (USA)								
	ILLINI BANK	1	$138,000.00	0.56%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$139,697.00	0.57%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$132,361.67	0.54%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$134,865.61	0.55%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$128,596.00	0.52%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$138,750.33	0.56%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$137,750.00	0.56%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$127,000.00	0.52%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.59%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$133,500.00	0.54%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$147,200.00	0.6%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$268,000.00	1.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,400.00	0.59%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$142,500.00	0.58%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$127,251.53	0.52%	0	$0.00	NA	0	$0.00
	SELF-HELP CREDIT UNION	1	$132,740.81	0.54%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$127,300.00	0.52%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$146,400.00	0.59%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$140,600.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$130,400.00	0.53%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	7	$989,717.18	4.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$127,500.00	0.52%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$145,055.45	0.59%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$145,600.00	0.59%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$136,800.00	0.56%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$272,791.96	1.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$143,600.00	0.58%	0	$0.00	NA	0	$0.00

		UNIVERSAL BANK FSB	1	$127,239.38	0.52%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$380,441.97	1.55%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$576,969.27	2.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	85	$10,878,640.78	44.17%	0	$0.00	NA	0	$0.00
Total			**186**	**$24,612,747.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6Q9		ALASKA USA FEDERAL CREDIT UNION	1	$172,519.69	1.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$643,681.80	4.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$150,491.75	1.04%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$151,841.30	1.05%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$173,882.24	1.2%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$157,700.00	1.09%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$155,000.00	1.07%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	$319,000.00	2.2%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK OF THE OZARKS, INC	1	$172,000.00	1.19%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$152,500.00	1.05%	0	$0.00	NA	0	$0.00
		ENVISION CREDIT UNION	1	$170,000.00	1.17%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,000.00	1.14%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	2	$307,032.02	2.12%	0	$0.00	NA	0	$0.00
		FIRST BANK RICHMOND, NA	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,226.26	1.15%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$152,728.81	1.05%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$154,000.00	1.06%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	$153,000.00	1.06%	0	$0.00	NA	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$168,750.00	1.16%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$159,000.00	1.1%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$149,686.03	1.03%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$150,722.47	1.04%	0	$0.00	NA	0	$0.00

	FULTON BANK	1	$160,350.00	1.11%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$161,120.00	1.11%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$163,832.80	1.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$418,014.36	2.89%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$154,238.79	1.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$299,697.74	2.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$150,692.50	1.04%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$164,328.25	1.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	1.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$172,540.90	1.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$159,832.95	1.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,832.79	1.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,833.81	1.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$168,823.55	1.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$154,638.38	1.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$159,920.00	1.1%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$168,454.95	1.16%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$158,074.22	1.09%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$160,400.00	1.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$325,837.13	2.25%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$300,000.00	2.07%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$153,000.00	1.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$156,285.56	1.08%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	4	$634,013.93	4.38%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$160,000.00	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,241,997.44	29.28%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,485,522.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6R7		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,078,722.15	9.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$181,598.07	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	99	$18,995,053.19	89.37%	0	$0.00	NA	0	$0.00
Total			**111**	**$21,255,373.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6S5		ADVANTAGE BANK	1	$26,903.57	0.16%	0	$0.00	NA	0	$0.00
		AF BANK	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$135,608.85	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$82,650.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$25,600.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$54,680.00	0.33%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$51,865.79	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$69,853.46	0.42%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$80,815.54	0.49%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$62,866.00	0.38%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	2	$133,300.00	0.8%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$69,677.18	0.42%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	2	$140,700.61	0.85%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$84,500.00	0.51%	0	$0.00	NA	0	$0.00
		CENTREBANK	2	$122,500.00	0.74%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$73,000.00	0.44%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$76,125.00	0.46%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$47,952.22	0.29%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	2	$86,669.91	0.52%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$67,500.00	0.41%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$70,028.90	0.42%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$59,400.00	0.36%	0	$0.00	NA	0	$0.00
			1	$83,500.00	0.5%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITYONE BANK, N.A	2	$141,224.00	0.85%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$83,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$76,600.00	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$86,710.22	0.52%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$74,035.17	0.45%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$42,516.77	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$90,058.50	0.54%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$59,883.06	0.36%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$51,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$38,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$231,065.20	1.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$62,937.28	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,520.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$142,829.10	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$133,374.10	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$58,800.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$64,709.52	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$49,947.79	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$454,517.58	2.74%	0	$0.00	NA	0	$0.00	
		4	$289,054.70	1.74%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF GRANT PARK	2	$92,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$202,144.46	1.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$81,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$140,196.33	0.85%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$46,154.00	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$154,521.70	0.93%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$57,943.63	0.35%	0	$0.00	NA	0	$0.00	
	GECU	1	$58,938.40	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$24,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$74,625.00	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$73,500.00	0.44%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$79,400.00	0.48%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$56,250.00	0.34%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$59,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,804.53	0.45%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	15	$973,152.21	5.87%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$79,475.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$53,544.03	0.32%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$137,199.70	0.83%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$47,454.93	0.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$105,250.00	0.64%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$65,453.20	0.4%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$40,552.79	0.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$57,200.00	0.35%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$141,919.58	0.86%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$152,000.00	0.92%	0	$0.00	NA	0	$0.00	
		1	$83,908.75	0.51%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK									
	MERRIMACK COUNTY SAVINGS BANK	1	$64,800.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$76,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$117,458.79	0.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,552.21	0.31%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$76,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$79,918.44	0.48%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$152,200.00	0.92%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$106,766.40	0.64%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$177,510.00	1.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$69,926.92	0.42%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$108,350.00	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$121,318.14	0.73%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$109,465.59	0.66%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$49,855.34	0.3%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$40,800.00	0.25%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$71,854.00	0.43%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$77,840.56	0.47%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	2	$120,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$74,338.75	0.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$73,423.26	0.44%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$54,943.92	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$27,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$56,000.00	0.34%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC	10	$674,516.89	4.07%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.36%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$32,000.00	0.19%	0	$0.00	NA	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC	1	$42,250.00	0.26%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$30,930.89	0.19%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$49,951.40	0.3%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$80,275.00	0.48%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$25,500.00	0.15%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	4	$295,000.00	1.78%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$152,642.51	0.92%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$51,120.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITED BANK	2	$128,214.98	0.77%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$77,000.00	0.46%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$57,757.10	0.35%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$68,929.65	0.42%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$82,400.00	0.5%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$117,766.02	0.71%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$59,490.32	0.36%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$69,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	2	$133,616.85	0.81%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,214,114.81	25.52%	0	$0.00	NA	0	$0.00	
Total			**268**	**$16,566,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6T3		Unavailable	251	$21,810,256.59	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$21,810,256.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6V8		BANK OF AMERICA, N.A	1	$106,801.06	0.49%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$109,885.15	0.5%	0	$0.00	NA	0	$0.00	

		Unavailable	210	$21,753,618.77	99.01%	0	$0.00	NA	0	$0.00	
Total			**212**	**$21,970,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6W6		Unavailable	361	$43,876,648.15	100%	0	$0.00	NA	0	$0.00	
Total			**361**	**$43,876,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6Y2		Unavailable	145	$9,044,624.86	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$9,044,624.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6Z9		AMERICAHOMEKEY, INC	1	$22,991.76	1.07%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$131,350.00	6.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	4	$247,249.47	11.5%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$106,326.55	4.95%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$108,788.97	5.06%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$70,354.90	3.27%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$139,223.23	6.48%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,323,551.26	61.56%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,149,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P7A3		BANK OF AMERICA, N.A	2	$73,472.73	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,620,147.42	95.66%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,693,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P7B1		BANK OF AMERICA, N.A	1	$334,238.06	3.24%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$179,508.45	1.74%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$354,084.12	3.44%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,005.21	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,279,396.27	90.03%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,307,232.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P7C9		HSBC MORTGAGE CORPORATION (USA)	24	$8,015,489.72	47%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$9,039,587.29	53%	0	$0.00	NA	0	$0.00	
Total			**52**	**$17,055,077.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P7D7		HSBC MORTGAGE CORPORATION (USA)	23	$7,771,767.20	51.13%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,427,448.15	48.87%	0	$0.00	NA	0	$0.00	

Total			**46**	**$15,199,215.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P7F2		AEA FEDERAL CREDIT UNION	1	$43,029.78	0.33%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$74,701.41	0.58%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$68,250.00	0.53%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$55,000.00	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$245,000.00	1.91%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$83,750.00	0.65%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	15	$1,249,000.00	9.71%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$106,000.00	0.82%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$54,000.00	0.42%	0	$0.00	NA	0	$0.00	
		BANK OF WESTON	1	$90,188.97	0.7%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$207,900.00	1.62%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$163,500.00	1.27%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	6	$529,600.00	4.12%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$158,000.00	1.23%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$59,292.86	0.46%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$84,000.00	0.65%	0	$0.00	NA	0	$0.00	
		COVANTAGE CREDIT UNION	2	$154,000.00	1.2%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$78,000.00	0.61%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$472,549.14	3.68%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$34,493.00	0.27%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$149,208.41	1.16%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$92,015.00	0.72%	0	$0.00	NA	0	$0.00	

	EVANS BANK, NATIONAL ASSOCIATION	1	$101,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$448,703.61	3.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$234,200.00	1.82%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$130,000.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$54,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$47,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$134,472.24	1.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$69,500.00	0.54%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$104,655.02	0.81%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$343,958.72	2.68%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$181,777.26	1.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$92,000.00	0.72%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$131,500.00	1.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$85,000.00	0.66%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,000.00	0.58%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$97,730.00	0.76%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$102,500.00	0.8%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$109,500.00	0.85%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$222,503.04	1.73%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$60,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$162,866.24	1.27%	0	$0.00	NA	0	$0.00	

		MORTGAGE CENTER, LLC	4	$357,000.00	2.78%	0	$0.00	NA	0	$0.00
		MORTGAGE CLEARING CORPORATION	3	$203,600.00	1.58%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	3	$225,756.91	1.76%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$66,735.99	0.52%	0	$0.00	NA	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	7	$533,765.00	4.15%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$86,000.00	0.67%	0	$0.00	NA	0	$0.00
		STATE CENTRAL CREDIT UNION	1	$108,076.86	0.84%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	3	$255,062.00	1.98%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$221,067.49	1.72%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	5	$317,201.10	2.47%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$95,000.00	0.74%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$79,264.22	0.62%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$82,000.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,900,128.16	14.78%	0	$0.00	NA	0	$0.00
Total			**163**	**$12,856,502.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P7G0		AMARILLO NATIONAL BANK	1	$96,000.00	4.02%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$95,000.00	3.97%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$85,000.00	3.56%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$90,000.00	3.76%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$91,500.00	3.83%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$85,500.00	3.58%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$96,400.00	4.03%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$103,500.00	4.33%	0	$0.00	NA	0	$0.00
		MAYFLOWER COOPERATIVE BANK	1	$100,000.00	4.18%	0	$0.00	NA	0	$0.00
		MECHANICS SAVINGS	1	$100,000.00	4.18%	0	$0.00	NA	0	$0.00

		BANK									
		MIDWEST COMMUNITY BANK	1	$105,300.00	4.4%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$101,215.90	4.23%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$101,511.00	4.25%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	3.85%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$89,000.00	3.72%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$103,000.00	4.31%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	6	$583,000.00	24.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$273,000.00	11.42%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,390,926.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P7H8		AF BANK	1	$69,000.00	3.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$79,842.66	3.61%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	2.71%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$154,500.00	6.98%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$59,117.11	2.67%	0	$0.00	NA	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$70,000.00	3.16%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$75,000.00	3.39%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	2	$121,900.00	5.51%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$128,447.45	5.81%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$50,000.00	2.26%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$63,000.00	2.85%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS BANK AND TRUST CO	3	$184,100.00	8.32%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$63,763.04	2.88%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$25,000.00	1.13%	0	$0.00	NA	0	$0.00	
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$33,600.00	1.52%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$40,000.00	1.81%	0	$0.00	NA	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$40,628.00	1.84%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	3.62%	0	$0.00	NA	0	$0.00	
			1	$78,701.34	3.56%	0	$0.00	NA	0	$0.00	

		THE GOLDEN 1 CREDIT UNION								
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	3.07%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$165,500.00	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$501,941.22	22.7%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,212,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P7K1		HSBC BANK USA, NATIONAL ASSOCIATION	2	$954,889.66	2.64%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	52	$23,619,983.21	65.32%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$488,792.57	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	26	$11,095,251.51	30.69%	0	$0.00	NA	0	$0.00
Total			**81**	**$36,158,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	$854,465.74	0.66%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	75	$32,699,725.87	25.28%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	25	$10,983,166.06	8.49%	0	$0.00	NA	0	$0.00
		ONE UNITED BANK	2	$880,448.29	0.68%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$526,904.12	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	188	$83,392,370.95	64.48%	0	$0.00	NA	0	$0.00
Total			**293**	**$129,337,081.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$854,769.43	1.85%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	$1,847,850.00	4%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$998,209.51	2.16%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	6	$821,588.93	1.78%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	3	$648,824.67	1.41%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	11	$4,173,381.93	9.04%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$234,730.45	0.51%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$179,723.06	0.39%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	13	$3,204,645.14	6.94%	0	$0.00	NA	0	$0.00

		IDEAL MORTGAGE BANKERS, LTD	4	$1,166,250.00	2.53%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	2	$854,574.45	1.85%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$247,222.66	0.54%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	12	$3,640,576.89	7.89%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$289,000.00	0.63%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$869,376.10	1.88%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	2	$419,000.00	0.91%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$127,200.00	0.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$535,951.02	1.16%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$137,848.95	0.3%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	49	$14,356,644.43	31.11%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	1	$199,000.00	0.43%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$403,000.00	0.87%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	$5,853,145.33	12.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,084,397.78	8.86%	0	$0.00	NA	0	$0.00	
Total			**158**	**$46,146,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QA33		Unavailable	11	$2,058,321.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,058,321.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QA41		Unavailable	10	$1,682,479.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,682,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QA58		ALLEGIANCE CREDIT UNION	1	$54,500.00	0.85%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,086.64	0.97%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$288,360.90	4.49%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$140,800.00	2.19%	0	$0.00	NA	0	$0.00	
		BETTER BANKS	1	$80,000.00	1.25%	0	$0.00	NA	0	$0.00	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$30,000.00	0.47%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$57,269.35	0.89%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	3	$306,930.21	4.78%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$414,242.02	6.46%	0	$0.00	NA	0	$0.00	

		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,688.37	4.36%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$126,700.00	1.97%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$154,000.00	2.4%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	1.71%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$95,663.09	1.49%	0	$0.00	NA	0	$0.00	
		FULTON BANK	9	$893,500.00	13.93%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$69,000.00	1.08%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$326,000.00	5.08%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$75,000.00	1.17%	0	$0.00	NA	0	$0.00	
		MERCANTILE TRUST & SAVINGS BANK	1	$18,252.09	0.28%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$162,000.00	2.52%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$83,437.02	1.3%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$242,050.00	3.77%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$280,000.00	4.36%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	6	$711,964.02	11.1%	0	$0.00	NA	0	$0.00	
		POLISH NATIONAL CREDIT UNION	1	$137,000.00	2.14%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	2	$169,625.00	2.64%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.86%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$47,400.00	0.74%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$100,000.00	1.56%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$60,000.00	0.94%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$136,750.00	2.13%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$75,200.00	1.17%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$45,500.00	0.71%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$130,000.00	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$397,938.89	6.21%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,415,857.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QA66		AMERICAN BANK	1	$87,236.93	0.48%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$193,000.00	1.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	14	$1,973,581.95	10.85%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	$4,003,606.40	22.02%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$480,550.00	2.64%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$299,000.00	1.64%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$277,632.64	1.53%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$176,575.00	0.97%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$66,400.00	0.37%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$170,057.80	0.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$106,500.00	0.59%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$148,000.00	0.81%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,250.00	0.26%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$181,500.00	1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$214,300.00	1.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$70,500.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,037,888.17	5.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,254.52	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$74,817.53	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$882,308.06	4.85%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$81,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$500,000.00	2.75%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	15	$3,144,250.04	17.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$101,250.00	0.56%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$42,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$67,500.00	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$137,500.00	0.76%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$1,867,874.19	10.27%	0	$0.00	NA	0	$0.00	
		1	$224,500.00	1.23%	0	$0.00	NA	0	$0.00	

		POLICE AND FIRE FEDERAL CREDIT UNION								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$192,300.00	1.06%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$88,200.00	0.49%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$340,000.00	1.87%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$244,133.89	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$388,009.59	2.12%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,183,476.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QA74		ALLEGIANCE CREDIT UNION	1	$71,300.00	2.5%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$55,000.00	1.92%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$147,150.00	5.15%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$187,208.63	6.55%	0	$0.00	NA	0	$0.00
		MERCANTILE TRUST & SAVINGS BANK	1	$52,640.00	1.84%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$78,000.00	2.73%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$113,200.00	3.96%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,000.00	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,134,551.37	69.68%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QA90		ALLY BANK	2	$815,038.29	0.25%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	36	$8,335,776.63	2.56%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$135,311.58	0.04%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	4	$1,057,167.48	0.33%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	5	$1,934,701.78	0.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,427,873.29	0.44%	0	$0.00	NA	0	$0.00
		GMAC BANK	85	$22,220,197.34	6.83%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$203,737.41	0.06%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	13	$3,849,383.16	1.18%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC	2	$1,015,675.44	0.31%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$189,819.33	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1,065	$283,666,878.12	87.23%	0	$0.00	NA	0	$0.00	
Total			**1,222**	**$325,251,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QAB5		AEA FEDERAL CREDIT UNION	1	$89,735.76	0.69%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	6	$607,650.00	4.69%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$97,643.88	0.75%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	15	$1,454,100.00	11.23%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,165,605.26	9%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	2	$193,483.93	1.49%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$387,000.00	2.99%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$94,000.00	0.73%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$94,650.00	0.73%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$296,000.00	2.29%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$94,500.00	0.73%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$109,000.00	0.84%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	
		CUMBERLAND SECURITY BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$410,277.32	3.17%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	4	$399,900.00	3.09%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$101,000.00	0.78%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	1	$93,100.00	0.72%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$392,087.27	3.03%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$89,100.00	0.69%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$106,500.00	0.82%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	3	$295,100.00	2.28%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$379,935.19	2.93%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$89,891.86	0.69%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	2	$174,436.93	1.35%	0	$0.00	NA	0	$0.00	

	HARBOR ONE CREDIT UNION	3	$269,000.00	2.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$205,550.00	1.59%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$86,500.00	0.67%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$197,000.00	1.52%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$356,744.94	2.76%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$95,637.58	0.74%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$88,238.99	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$87,400.00	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$179,700.00	1.39%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$87,400.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$97,500.00	0.75%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$180,772.27	1.4%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$89,400.00	0.69%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$94,900.00	0.73%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$92,000.00	0.71%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$391,844.53	3.03%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$89,000.00	0.69%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$208,500.00	1.61%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,000.00	0.68%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$179,525.00	1.39%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$198,000.00	1.53%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,700.00	0.74%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION	2	$190,000.00	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,081,498.98	8.38%	0	$0.00	NA	0	$0.00	
Total			**134**	**$12,948,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QAC3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$112,661.30	1.07%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,250.00	1.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	3	$340,100.00	3.23%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	10	$1,152,600.00	10.95%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$805,221.57	7.65%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$118,400.00	1.13%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	5	$579,400.00	5.51%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$234,200.00	2.23%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$248,000.00	2.36%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$112,000.00	1.06%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$225,200.00	2.14%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$114,000.00	1.08%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$454,199.00	4.32%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$110,700.00	1.05%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$115,375.00	1.1%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$595,607.70	5.66%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$229,500.00	2.18%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$113,525.00	1.08%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	1.14%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,000.00	1.05%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$123,847.53	1.18%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	1.09%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$224,623.46	2.13%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$115,000.00	1.09%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$122,156.46	1.16%	0	$0.00	NA	0	$0.00	
		HARBOR ONE CREDIT UNION	2	$222,000.00	2.11%	0	$0.00	NA	0	$0.00	

		HOME SAVINGS AND LOAN COMPANY	1	$110,000.00	1.05%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$121,200.00	1.15%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK FOR SAVINGS	1	$115,400.00	1.1%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	3	$345,593.23	3.28%	0	$0.00	NA	0	$0.00	
		NUMERICA CREDIT UNION	1	$112,658.08	1.07%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$119,849.02	1.14%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$230,810.00	2.19%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$108,663.15	1.03%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$220,000.00	2.09%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,200.00	1.09%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	6	$700,000.00	6.65%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$349,100.00	3.32%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$119,002.26	1.13%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$124,850.00	1.19%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$110,000.00	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$594,404.39	5.64%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,524,297.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QAP4		ALABAMA ONE CREDIT UNION	1	$140,002.64	0.75%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	2	$259,500.00	1.39%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$265,764.71	1.43%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	17	$2,307,684.18	12.4%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	21	$2,872,298.52	15.43%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	5	$686,576.90	3.69%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$409,550.00	2.2%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$128,750.00	0.69%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$137,000.00	0.74%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$132,000.00	0.71%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$383,950.00	2.06%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$276,500.00	1.49%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$131,000.00	0.7%	0	$0.00	NA	0	$0.00	
			1	$149,940.00	0.81%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,567.00	0.74%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$260,000.00	1.4%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$136,000.00	0.73%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$550,862.89	2.96%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,416.05	0.8%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$138,832.99	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$125,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$268,000.00	1.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$275,200.00	1.48%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$564,723.60	3.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$136,835.38	0.74%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$147,500.00	0.79%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$134,925.00	0.72%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	4	$554,000.00	2.98%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$143,920.00	0.77%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$262,500.00	1.41%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$272,008.94	1.46%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$125,947.69	0.68%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$126,800.00	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$130,000.00	0.7%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,275.00	0.76%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$272,261.20	1.46%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,000.00	0.71%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,684.00	0.68%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$400,500.00	2.15%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$269,500.00	1.45%	0	$0.00	NA	0	$0.00

		STANDARD MORTGAGE CORPORATION	1	$134,750.00	0.72%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$137,000.00	0.74%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$143,000.00	0.77%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	5	$678,995.00	3.65%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$274,853.76	1.48%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$262,034.00	1.41%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	3	$407,000.00	2.19%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$132,500.00	0.71%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$138,200.00	0.74%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,200.00	0.7%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$270,850.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,369,465.14	7.35%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,615,124.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAQ2		AEA FEDERAL CREDIT UNION	1	$56,928.29	0.7%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$570,650.00	6.97%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$43,500.00	0.53%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$73,500.00	0.9%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$557,919.09	6.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$798,598.69	9.75%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$281,215.89	3.43%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$84,000.00	1.03%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$46,450.00	0.57%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$231,320.36	2.82%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.79%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.92%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$62,000.00	0.76%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00	0.55%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$58,500.00	0.71%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$80,400.00	0.98%	0	$0.00	NA	0	$0.00
			1	$73,411.69	0.9%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$393,255.01	4.8%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$218,100.00	2.66%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$71,164.38	0.87%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$82,536.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$77,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$83,600.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$376,090.96	4.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$80,500.00	0.98%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$83,007.36	1.01%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$63,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$75,600.00	0.92%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$80,600.00	0.98%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$585,344.93	7.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$79,250.00	0.97%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$69,913.93	0.85%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$109,943.97	1.34%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$113,558.55	1.39%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$224,219.66	2.74%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$83,745.00	1.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$162,345.49	1.98%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$65,600.00	0.8%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$226,500.00	2.77%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$199,000.00	2.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$369,902.85	4.52%	0	$0.00	NA	0	$0.00	

		THE FIRST NATIONAL BANK OF DENNISON	1	$67,450.00	0.82%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$82,000.00	1%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$424,524.51	5.18%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$64,600.00	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$259,654.47	3.18%	0	$0.00	NA	0	$0.00	
Total			**119**	**$8,190,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QAR0		ABACUS FEDERAL SAVINGS BANK	1	$216,000.00	1.96%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$310,000.00	2.81%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	24	$6,600,825.89	59.78%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	3	$533,150.00	4.83%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	2	$339,920.00	3.08%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	1	$268,000.00	2.43%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	3	$863,835.64	7.82%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$412,531.39	3.74%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	1	$180,000.00	1.63%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$651,000.00	5.9%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$142,000.00	1.29%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$274,000.00	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$250,848.03	2.25%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,042,110.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QAS8		AMARILLO NATIONAL BANK	3	$600,814.22	25.67%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$252,880.00	10.81%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$417,000.00	17.82%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	7.69%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$307,700.00	13.15%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	1	$165,500.00	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,498.95	17.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,340,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAT6		ALPINE BANK & TRUST CO	1	$84,904.75	2.89%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$108,000.00	3.68%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	3.4%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$91,700.00	3.12%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$104,000.00	3.54%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$92,000.00	3.13%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$176,595.00	6.01%	0	$0.00	NA	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$101,000.00	3.44%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$100,000.00	3.4%	0	$0.00	NA	0	$0.00
		MARSHFIELD SAVINGS BANK	1	$85,000.00	2.89%	0	$0.00	NA	0	$0.00
		MONTICELLO BANKING COMPANY	1	$107,000.00	3.64%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,000.00	3.06%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$106,800.00	3.63%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$95,000.00	3.23%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	5	$496,134.72	16.88%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$100,000.00	3.4%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$109,826.00	3.74%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$97,600.00	3.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$202,500.00	6.89%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$95,000.00	3.23%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$104,774.97	3.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$290,806.63	9.91%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,938,642.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAU3		AF BANK	1	$121,500.00	3.99%	0	$0.00	NA	0	$0.00
			1	$119,831.75	3.94%	0	$0.00	NA	0	$0.00

		AMARILLO NATIONAL BANK								
		CU COMMUNITY, LLC	1	$115,200.00	3.78%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	3.68%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$112,500.00	3.7%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$119,742.90	3.93%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$239,250.00	7.86%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$122,550.00	4.03%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	$122,550.00	4.03%	0	$0.00	NA	0	$0.00
		LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	3.78%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$227,800.00	7.48%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$116,500.00	3.83%	0	$0.00	NA	0	$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	$113,000.00	3.71%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$116,300.00	3.82%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$121,000.00	3.97%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	4	$458,817.40	15.07%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$120,000.00	3.94%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$117,864.65	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$353,093.48	11.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,044,500.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAV1		ALABAMA ONE CREDIT UNION	1	$148,000.00	3.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$263,153.33	5.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$135,854.61	2.85%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,500.00	3.03%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$132,000.00	2.77%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$146,000.00	3.06%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,900.00	2.83%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$139,706.96	2.93%	0	$0.00	NA	0	$0.00
			1	$130,000.00	2.73%	0	$0.00	NA	0	$0.00

		GTE FEDERAL CREDIT UNION								
		GUILD MORTGAGE COMPANY	4	$546,600.00	11.46%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$138,600.00	2.91%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$134,044.92	2.81%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$146,500.00	3.07%	0	$0.00	NA	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$148,160.00	3.11%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$137,000.00	2.87%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$131,200.00	2.75%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	1	$130,000.00	2.73%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$132,000.00	2.77%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$126,258.37	2.65%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$130,000.00	2.73%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	3	$426,615.41	8.95%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	2	$270,400.00	5.67%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$125,200.00	2.63%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$280,000.00	5.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$392,623.41	8.2%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,769,317.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAW9		AMERICAN BANK	1	$168,000.00	5.48%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	2	$320,824.32	10.47%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$154,386.81	5.04%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$152,000.00	4.96%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$160,000.00	5.22%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS BANK	1	$166,236.23	5.42%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$171,600.00	5.6%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$173,069.12	5.65%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$169,875.00	5.54%	0	$0.00	NA	0	$0.00
		HARBOR ONE CREDIT UNION	1	$166,000.00	5.41%	0	$0.00	NA	0	$0.00
			1	$168,000.00	5.48%	0	$0.00	NA	0	$0.00

		KERN SCHOOLS FEDERAL CREDIT UNION								
		SPACE COAST CREDIT UNION	1	$164,429.72	5.36%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$150,000.00	4.89%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$150,400.00	4.91%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$310,000.00	10.11%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,800.00	5.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,065,621.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAX7		HSBC BANK USA, NATIONAL ASSOCIATION	4	$785,820.27	7.73%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,375,002.96	92.27%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,160,823.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAY5		ADVANCIAL FEDERAL CREDIT UNION	1	$59,000.00	2.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$156,722.96	5.53%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$64,000.00	2.26%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$55,920.00	1.97%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$71,000.00	2.5%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	2	$121,300.00	4.28%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$70,000.00	2.47%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	1.69%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$127,995.39	4.51%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$54,172.00	1.91%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$36,275.00	1.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	2.29%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$184,501.37	6.51%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$132,000.00	4.66%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,200.00	2.58%	0	$0.00	NA	0	$0.00
		LEA COUNTY STATE BANK	1	$76,000.00	2.68%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$75,000.00	2.65%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	2.29%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$49,943.97	1.76%	0	$0.00	NA	0	$0.00

		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$56,250.00	1.98%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$69,000.00	2.43%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$68,100.00	2.4%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	5	$373,430.05	13.17%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$80,000.00	2.82%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$55,000.00	1.94%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$70,000.00	2.47%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$81,408.67	2.87%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$337,082.83	11.9%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,835,302.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAZ2		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$186,500.00	11.07%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$200,790.00	11.92%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$195,480.71	11.61%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$218,020.58	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$883,636.03	52.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,684,427.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB24		ALPINE BANK & TRUST CO	1	$89,511.23	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$583,400.00	2.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$264,650.00	1.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$667,232.68	2.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$359,954.28	1.45%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$183,325.87	0.74%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$770,901.62	3.1%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$658,153.83	2.65%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	3	$527,700.00	2.12%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$125,500.00	0.51%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$106,000.00	0.43%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$273,923.00	1.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$194,285.55	0.78%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$141,453.53	0.57%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$193,600.00	0.78%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,142.68	0.94%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$742,734.07	2.99%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$99,737.08	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$97,142.78	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$297,819.83	1.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$136,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,199,000.00	4.83%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,630.82	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$312,000.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$316,558.96	1.27%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,027.43	0.64%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$139,497.75	0.56%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$487,758.58	1.96%	0	$0.00	NA	0	$0.00	
	GECU	1	$108,405.54	0.44%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$168,500.00	0.68%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$307,708.38	1.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$110,850.00	0.45%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$111,593.95	0.45%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$113,586.69	0.46%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$316,261.44	1.27%	0	$0.00	NA	0	$0.00	

	HSBC MORTGAGE CORPORATION (USA)	11	$2,759,272.48	11.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$119,200.00	0.48%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$270,318.85	1.09%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$282,000.00	1.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$93,406.52	0.38%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$105,120.00	0.42%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$225,000.00	0.91%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$878,156.97	3.54%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$270,000.00	1.09%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$126,459.98	0.51%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$239,120.69	0.96%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$533,850.00	2.15%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$241,500.00	0.97%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$207,465.20	0.84%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$231,782.86	0.93%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$116,684.32	0.47%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$193,179.47	0.78%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$179,910.72	0.72%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$88,875.00	0.36%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.77%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$213,888.91	0.86%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANK OF QUINCY	1	$97,640.95	0.39%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$324,750.00	1.31%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$114,800.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,975,895.26	16.01%	0	$0.00	NA	0	$0.00
Total			**145**	**$24,834,625.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB32		ARVEST MORTGAGE COMPANY	1	$140,000.00	7.45%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$104,616.91	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,634,971.46	86.98%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,879,588.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB40		ASSOCIATED BANK, NA	1	$182,828.44	9.55%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$127,243.34	6.65%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$739,149.86	38.62%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$86,246.00	4.51%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,969.05	7.99%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$359,758.67	18.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$265,772.72	13.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,913,968.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB57		BANK OF AMERICA NA	1	$510,029.12	2.02%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$624,782.53	2.48%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$729,750.00	2.89%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$1,126,313.11	4.47%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$524,000.00	2.08%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	8	$4,372,075.46	17.34%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$563,092.15	2.23%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$2,304,700.46	9.14%	0	$0.00	NA	0	$0.00
			1	$508,416.84	2.02%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY								
		HOMESTREET BANK	1	$567,500.00	2.25%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	$505,000.00	2%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$530,704.68	2.1%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$700,713.94	2.78%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$556,901.23	2.21%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	6	$4,263,327.82	16.91%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$478,896.43	1.9%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$616,382.75	2.44%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$577,564.85	2.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$513,301.13	2.04%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$602,324.31	2.39%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$700,000.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,341,981.29	13.24%	0	$0.00	NA	0	$0.00
Total			**43**	**$25,217,758.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB65		AMTRUST BANK	1	$683,200.00	0.41%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$3,233,114.35	1.96%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$2,207,769.81	1.34%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	15	$7,785,810.53	4.73%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$516,464.53	0.31%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	6	$3,267,448.66	1.98%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$1,633,130.83	0.99%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$717,624.91	0.44%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	4	$2,349,109.92	1.43%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$2,035,397.66	1.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	88	$46,854,352.71	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	176	$93,452,680.20	56.73%	0	$0.00	NA	0	$0.00
Total			**309**	**$164,736,104.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB73		BANK OF AMERICA NA	12	$6,542,980.21	13.4%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$3,219,966.63	6.59%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$1,536,727.42	3.15%	0	$0.00	NA	0	$0.00
			1	$602,626.76	1.23%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		METLIFE BANK, NA	1	$566,539.86	1.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$527,585.65	1.08%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$556,038.62	1.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$492,006.18	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	64	$34,785,435.07	71.24%	0	$0.00	NA	0	$0.00
Total			**90**	**$48,829,906.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB81		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$315,762.46	0.42%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	$751,211.68	1.01%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$326,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$406,431.71	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	43	$7,153,290.83	9.6%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$177,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$334,000.00	0.45%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$665,053.28	0.89%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$352,000.00	0.47%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	37	$9,631,042.31	12.92%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$157,927.53	0.21%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$492,895.89	0.66%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	$304,553.98	0.41%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$56,304.25	0.08%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	5	$676,242.84	0.91%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$998,070.34	1.34%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$75,019.70	0.1%	0	$0.00	NA	0	$0.00
		CONNEX CREDIT UNION	1	$155,372.54	0.21%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$87,406.31	0.12%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	1	$93,715.96	0.13%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$236,913.38	0.32%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$325,687.44	0.44%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$34,717.96	0.05%	0	$0.00	NA	0	$0.00

	ELEVATIONS CU	1	$99,597.78	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$425,476.36	0.57%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$592,368.24	0.79%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$164,750.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$487,636.72	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$244,678.22	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	4	$352,203.50	0.47%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	25	$5,669,564.49	7.61%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$290,217.55	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$578,947.29	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$183,820.50	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$49,798.89	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,057,093.04	2.76%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$501,535.21	0.67%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$218,110.08	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	18	$2,529,895.23	3.39%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	4	$548,015.30	0.74%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$592,582.19	0.79%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$237,040.86	0.32%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$32,284.85	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$817,635.53	1.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$18,200.00	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	39	$3,139,031.81	4.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$317,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,472,507.91	1.98%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	6	$1,249,640.86	1.68%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$889,200.49	1.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$880,940.68	1.18%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$283,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$179,276.01	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$146,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,577.67	0.14%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$147,006.33	0.2%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$376,070.81	0.5%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$58,850.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	4	$793,619.06	1.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$572,644.11	0.77%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,102,138.48	1.48%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$247,717.41	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$147,001.51	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$89,512.02	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	5	$777,974.34	1.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$114,219.01	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,300.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$6,090,377.78	8.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$151,967.78	0.2%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	4	$460,511.92	0.62%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,722.47	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$298,096.15	0.4%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$748,698.53	1%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$452,352.43	0.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$554,093.41	0.74%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$291,084.48	0.39%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$526,329.51	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,742,274.37	13.05%	0	$0.00	NA	0	$0.00	
Total			**453**	**$74,544,809.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QB99		ARVEST MORTGAGE COMPANY	3	$333,132.95	15.7%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$457,780.79	21.58%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$130,323.39	6.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	4	$474,939.26	22.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$725,206.36	34.19%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,121,382.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$206,745.48	0.04%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$170,784.86	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$979,742.45	0.19%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$674,481.52	0.13%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$3,997,863.13	0.79%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$625,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$322,795.73	0.06%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	5	$867,004.68	0.17%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	8	$1,599,007.20	0.32%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$435,350.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	24	$5,035,781.35	1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$780,120.42	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$172,292.73	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$211,633.40	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$379,322.16	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$605,545.69	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$293,638.51	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$737,592.44	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	66	$14,656,950.60	2.91%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	109	$24,855,727.91	4.93%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$735,519.24	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$448,211.10	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$151,521.90	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$4,786,897.08	0.95%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$843,746.36	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$7,168,556.81	1.42%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$289,044.16	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$209,735.79	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$259,850.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$544,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$329,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,005,070.37	0.4%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$963,329.45	0.19%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$156,806.95	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,961,691.88	0.39%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$884,630.37	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,417,258.42	0.28%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	7	$2,000,668.33	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$1,115,314.07	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	71	$18,599,681.07	3.69%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$1,851,788.00	0.37%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$1,284,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,816,439.51	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$182,969.51	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$393,110.63	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	32	$6,632,856.20	1.32%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,813.76	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,587,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$774,913.52	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$1,605,104.07	0.32%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$634,441.48	0.13%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$337,579.61	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$998,352.72	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,796,580.80	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$889,737.68	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$597,355.80	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$4,914,053.87	0.97%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$859,379.23	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	25	$5,896,050.21	1.17%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$340,500.00	0.07%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	2	$445,065.30	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$637,604.41	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$615,151.58	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,251,462.67	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$547,591.34	0.11%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$481,366.87	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$214,242.27	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$366,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$552,585.63	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,047,178.68	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$355,140.50	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	4	$814,955.52	0.16%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$251,439.89	0.05%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$422,479.89	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$272,800.00	0.05%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$744,609.25	0.15%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,342,027.91	0.66%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$176,787.32	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$804,345.85	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	28	$6,784,634.56	1.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$1,102,600.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$458,401.17	0.09%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$1,853,841.46	0.37%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,650,020.46	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$219,723.21	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,703.67	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$839,990.34	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,299,393.16	0.26%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$938,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,363,302.88	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,290,284.94	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,317,867.72	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$1,636,683.94	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$891,598.53	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,379,634.38	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,373,210.08	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$162,509.50	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,884,744.34	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$1,189,777.44	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$6,059,614.62	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$3,706,610.44	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,124,925.05	0.62%	0	$0.00	NA	0	$0.00	
		1	$223,724.57	0.04%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	$150,368.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$537,926.95	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$179,783.72	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$167,450.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	35	$8,799,381.32	1.75%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,324,764.44	0.46%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$660,419.78	0.13%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$189,760.95	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	116	$34,158,041.91	6.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	34	$8,719,159.27	1.73%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$183,169.26	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$573,730.72	0.11%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$955,813.10	0.19%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$300,819.77	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$568,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,220,168.81	0.24%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$386,324.40	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$330,564.63	0.07%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,575,981.79	0.31%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$227,220.27	0.05%	0	$0.00	NA	0	$0.00	

	HARBOR ONE CREDIT UNION	8	$1,655,424.65	0.33%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$171,389.01	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,509,000.90	0.3%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$306,900.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$361,544.55	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$805,780.52	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$1,517,074.41	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$544,524.90	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$641,599.60	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$938,252.63	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$431,464.45	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$211,745.27	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$178,858.64	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$750,505.94	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$362,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$328,995.20	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$157,006.70	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$315,317.66	0.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$340,460.86	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	29	$8,245,356.47	1.64%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,300.00	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$382,102.85	0.08%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$154,500.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,093,262.36	0.22%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$560,307.73	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,568,808.66	0.31%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,728,500.80	0.34%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	

	LAKELAND BANK	1	$249,706.49	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$290,658.35	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$827,303.04	0.16%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$701,414.36	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	8	$2,519,402.77	0.5%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	8	$2,238,900.00	0.44%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$1,596,277.40	0.32%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,286,243.92	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,208,579.49	0.44%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$648,823.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$1,925,313.72	0.38%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	10	$2,783,570.93	0.55%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$430,673.32	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$692,338.85	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$338,583.17	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$154,129.58	0.03%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$287,162.46	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$327,365.21	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$624,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,765,443.67	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$483,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,170,309.96	0.23%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$311,407.71	0.06%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	4	$1,176,357.89	0.23%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$4,972,116.03	0.99%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$368,586.51	0.07%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	4	$1,227,803.65	0.24%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$458,443.33	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,249.78	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$227,713.14	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$765,357.77	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$459,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$400,466.58	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$1,077,415.54	0.21%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$150,323.30	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$587,441.79	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$215,728.24	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$488,760.80	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,442,369.97	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$527,370.17	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	6	$1,521,348.06	0.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$2,061,900.25	0.41%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$552,332.31	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,460,300.00	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	

	MORTGAGE SOLUTIONS, LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	8	$1,894,635.14	0.38%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	3	$556,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$261,685.20	0.05%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$260,172.26	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,447,901.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	$3,158,091.40	0.63%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$455,325.00	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$2,106,390.07	0.42%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$604,246.68	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	8	$2,440,755.39	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$302,244.73	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$1,400,989.43	0.28%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$209,100.00	0.04%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	2	$681,981.64	0.14%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$252,696.01	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,088,752.79	0.41%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$546,500.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$1,597,099.81	0.32%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$252,500.00	0.05%	0	$0.00	NA	0	$0.00
		2	$407,664.03	0.08%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST									
	PRIMARY MORTGAGE CORPORATION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,942,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$859,680.76	0.17%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$304,633.53	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$864,729.49	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$525,841.88	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$905,480.78	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	5	$981,564.06	0.19%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$154,813.76	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$971,245.11	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$402,422.90	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	5	$1,009,113.44	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,126,054.62	0.22%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$975,154.67	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$502,683.82	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$249,685.46	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,198,625.69	0.44%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$215,734.41	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$407,523.30	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$170,784.86	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$312,955.76	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	6	$1,709,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$398,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.00	
		2	$410,686.40	0.08%	0	$0.00	NA	0	$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$685,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$542,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$443,859.80	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$229,710.63	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$2,310,489.73	0.46%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$172,074.92	0.03%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,066,686.80	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$932,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$777,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$391,279.83	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	7	$1,852,722.55	0.37%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$465,792.41	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$581,223.83	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,026,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$185,461.89	0.04%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	30	$6,301,290.89	1.25%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	$2,220,852.28	0.44%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$198,261.49	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$269,668.02	0.05%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$159,800.00	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$502,818.57	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,333,975.93	0.26%	0	$0.00	NA	0	$0.00	

	THE MERCHANTS NATIONAL BANK	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$405,512.16	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	14	$3,247,113.23	0.64%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	10	$2,583,049.59	0.51%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$644,706.49	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$1,783,338.99	0.35%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$691,050.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	25	$6,688,886.87	1.33%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$471,250.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$837,780.58	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$247,702.01	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,336,004.13	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$172,796.89	0.03%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$382,029.69	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$522,451.08	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$559,288.58	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,661,187.26	0.33%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,167,139.75	0.23%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$183,773.76	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,648.06	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	$4,603,125.77	0.91%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,304,165.62	0.26%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		VANTUS BANK	3	$499,482.97	0.1%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$670,250.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$429,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,287,323.34	0.26%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	10	$2,140,814.71	0.42%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$411,842.90	0.08%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$156,806.95	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,820,273.62	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,455,569.85	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$1,141,293.27	0.23%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,793.67	0.03%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$532,113.10	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$667,678.03	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	245	$58,173,849.60	11.49%	0	$0.00	NA	0	$0.00
Total			**2,070**	**$504,256,646.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$220,721.95	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$837,500.00	0.17%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,461,978.57	0.69%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$972,428.59	0.19%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$239,394.90	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,640,754.79	0.33%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$363,000.00	0.07%	0	$0.00	NA	0	$0.00

	ALLEGIANCE CREDIT UNION	1	$151,338.69	0.03%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$261,677.85	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	9	$1,786,031.69	0.35%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$1,151,145.46	0.23%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	29	$5,992,876.49	1.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$304,804.99	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$604,754.67	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,589,476.83	0.31%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$151,775.00	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	69	$14,917,600.29	2.96%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	102	$22,279,596.80	4.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$358,558.57	0.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$527,700.56	0.1%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$235,716.43	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$3,200,730.13	0.63%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$647,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	27	$5,924,963.98	1.17%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$205,746.70	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,343,072.48	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$171,802.71	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$1,236,775.35	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$1,146,645.71	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	3	$758,336.43	0.15%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$799,028.02	0.16%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$1,159,150.05	0.23%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,723,446.55	0.54%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	4	$975,101.65	0.19%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,015,373.86	0.4%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$251,283.93	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$925,501.31	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	63	$15,796,895.32	3.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$3,160,102.88	0.63%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$317,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$206,756.97	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$1,726,311.51	0.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$558,332.73	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$320,820.89	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$184,677.57	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$529,546.72	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$5,868,836.24	1.16%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,745,718.27	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$175,533.90	0.03%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$1,341,950.86	0.27%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$337,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$489,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$574,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$369,422.07	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	11	$2,554,898.33	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$346,170.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,717,251.13	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK	1	$173,790.93	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$188,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$162,804.15	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	17	$3,468,487.46	0.69%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$540,886.95	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	6	$1,632,500.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$287,637.66	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$201,257.88	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$562,177.24	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	4	$1,197,737.12	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$174,310.71	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$725,394.90	0.14%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	3	$603,902.76	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$392,518.28	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$569,700.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$378,431.14	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$936,890.28	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,814,965.27	0.36%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$179,783.32	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$446,793.34	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$309,627.52	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$206,745.48	0.04%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS									
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,472,929.55	0.69%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$379,063.62	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$4,250,511.82	0.84%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,517,900.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$234,324.57	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$155,808.19	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$911,493.61	0.18%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$322,008.08	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$702,775.42	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$371,208.16	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,441,356.84	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$883,614.91	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	10	$2,921,699.37	0.58%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$526,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$193,561.70	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,205,459.12	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$4,463,181.32	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,390,199.54	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$333,016.63	0.07%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	7	$1,388,837.89	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	4	$1,394,802.06	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$419,311.77	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$853,699.92	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$301,628.66	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$303,643.09	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,563,096.86	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$1,199,223.65	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$220,740.53	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$205,247.32	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$168,892.08	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,452,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$465,839.60	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	22	$5,306,250.39	1.05%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$166,907.52	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$4,828,087.56	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,568,311.37	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$610,830.52	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$192,949.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$192,063.55	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$401,970.89	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$4,961,532.79	0.98%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,736,464.89	0.54%	0	$0.00	NA	0	$0.00	

	FIRST UNITED BANK	3	$833,260.57	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$1,283,208.54	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	124	$32,466,214.10	6.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	46	$10,740,463.12	2.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$349,303.27	0.07%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$187,774.11	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$587,278.68	0.12%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$288,437.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$176,777.30	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$1,150,272.08	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$2,179,703.71	0.43%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$321,122.54	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$387,822.55	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$206,545.72	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,088,312.93	0.41%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$164,801.74	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	15	$3,982,099.56	0.79%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	15	$3,512,947.31	0.7%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$353,569.64	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$187,763.47	0.04%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$790,033.70	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,088,523.04	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$175,793.37	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$333,981.14	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$966,930.51	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$152,800.00	0.03%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$154,813.75	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$170,248.71	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$226,720.89	0.04%	0	$0.00	NA	0	$0.00	
		2	$437,475.33	0.09%	0	$0.00	NA	0	$0.00	

	IBERIABANK MORTGAGE COMPANY									
	IDAHO CENTRAL CREDIT UNION	3	$536,400.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$1,004,569.83	0.2%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$556,741.84	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	26	$7,512,143.14	1.49%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$360,400.00	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$835,745.74	0.17%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$311,250.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,126,052.26	0.22%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$249,397.99	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,337,267.34	0.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$592,758.32	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,996,862.63	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$893,299.77	0.18%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	2	$359,561.83	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$796,018.77	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$3,024,088.02	0.6%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$484,737.05	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	8	$2,433,562.99	0.48%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	7	$2,256,115.93	0.45%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$603,457.08	0.12%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$708,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
		4	$803,843.53	0.16%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB									
	LOCKHEED FEDERAL CREDIT UNION	4	$1,028,219.07	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$820,378.40	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$341,811.28	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$872,909.58	0.17%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$1,192,258.17	0.24%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$274,004.58	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$149,815.55	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$795,482.11	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$729,906.95	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$593,785.69	0.12%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$167,003.70	0.03%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$155,812.56	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$621,830.14	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$2,388,194.96	0.47%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$334,746.30	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$790,744.43	0.16%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,204,549.77	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,213,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$398,704.33	0.08%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$332,626.85	0.07%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$442,815.57	0.09%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$298,648.96	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$482,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$311,533.81	0.06%	0	$0.00	NA	0	$0.00	

	MID-PENN BANK	1	$184,267.87	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$244,705.62	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$540,719.42	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$389,064.47	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$914,308.90	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$203,125.00	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$1,109,690.81	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$953,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$1,273,100.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$1,864,834.94	0.37%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$195,858.88	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$473,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,250.00	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$159,308.35	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	11	$3,175,506.55	0.63%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,772,824.86	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$2,902,258.58	0.58%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	5	$1,153,910.80	0.23%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$579,680.57	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$409,500.00	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$684,670.47	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	9	$2,089,272.95	0.41%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	1	$244,150.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$201,524.66	0.04%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$401,705.77	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$314,294.36	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,322,794.39	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$299,243.63	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	13	$3,397,011.52	0.67%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$154,160.22	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$829,367.40	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$998,342.35	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$179,576.44	0.04%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$313,731.24	0.06%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$351,253.14	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,604,234.14	0.32%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$706,219.65	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,914,850.00	0.38%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$169,795.73	0.03%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$704,684.51	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$336,585.63	0.07%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$204,377.97	0.04%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$171,793.34	0.03%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	4	$1,353,258.56	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,395,574.46	0.28%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$673,961.62	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	9	$2,250,892.14	0.45%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,045,286.10	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,296,612.85	0.26%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$206,778.00	0.04%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$158,804.50	0.03%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$522,670.36	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,602.33	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,754,461.75	0.35%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	7	$1,843,170.36	0.37%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$219,457.86	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$697,643.21	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$868,118.65	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$579,286.85	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,013,789.89	0.4%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$364,561.43	0.07%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$336,411.30	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$210,734.53	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$677,204.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$824,885.76	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$285,656.36	0.06%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,717.93	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$611,062.88	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$2,546,382.75	0.5%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,388,083.06	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	10	$2,234,813.28	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	9	$1,756,700.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$1,327,287.12	0.26%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	8	$2,196,004.90	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$438,813.10	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$705,286.12	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,164,984.00	0.23%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$410,369.80	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	36	$6,735,453.90	1.33%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,391,987.15	0.28%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$162,195.67	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,605,320.29	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$229,217.81	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$285,156.95	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$170,794.54	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$2,264,936.68	0.45%	0	$0.00	NA	0	$0.00	

	THINK MUTUAL BANK	12	$3,149,400.00	0.62%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$671,117.58	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	22	$6,301,616.32	1.25%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	5	$1,731,599.72	0.34%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$208,737.05	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	$1,884,823.74	0.37%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	6	$1,688,488.52	0.33%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$275,675.97	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$424,400.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	12	$2,468,564.66	0.49%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,151,702.30	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$723,824.68	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,372,118.32	0.47%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$2,047,357.84	0.41%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$159,500.00	0.03%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,041,944.74	0.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	9	$1,567,394.50	0.31%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$693,938.28	0.14%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$768,044.39	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,524,430.70	0.3%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$768,572.53	0.15%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$207,993.94	0.04%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$741,238.01	0.15%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	5	$1,203,400.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$191,400.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$171,526.86	0.03%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$562,822.92	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$60,242,360.54	11.92%	0	$0.00	NA	0	$0.00	
Total			**2,095**	**$504,623,720.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBC2		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$167,793.43	0.04%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,808.95	0.04%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,595,575.98	0.64%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,679,000.15	0.42%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$275,652.75	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	5	$806,178.82	0.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$415,387.60	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$3,814,225.52	0.94%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$152,900.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	2	$426,962.15	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$227,719.72	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	50	$11,252,769.68	2.79%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	80	$16,845,984.75	4.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$332,590.53	0.08%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$154,804.98	0.04%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	15	$3,779,762.87	0.94%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	8	$1,687,269.36	0.42%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	20	$3,932,392.44	0.97%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$164,249.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$878,825.29	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$701,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$199,260.29	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,282,466.52	0.57%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$1,115,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,738,964.33	0.43%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$149,759.34	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,423,075.30	0.35%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,153,581.32	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$712,974.74	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	51	$13,609,544.25	3.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,356,567.87	0.58%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$194,366.18	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$383,900.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$150,800.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,182,218.79	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$5,660,629.51	1.4%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$193,550.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$502,588.09	0.12%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$203,998.86	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$694,225.00	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$906,515.47	0.22%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$578,034.61	0.14%	0	$0.00	NA	0	$0.00	

	CHETCO FEDERAL CREDIT UNION	2	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,179,584.49	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,643,754.53	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$490,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,434,874.42	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$903,818.13	0.22%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$449,269.89	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	13	$3,175,643.63	0.79%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$353,564.72	0.09%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$1,040,250.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$314,250.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$173,917.84	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$344,783.72	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,672.94	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,777.67	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$633,058.12	0.16%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$679,653.23	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$393,381.59	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$184,777.71	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$815,817.26	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$155,812.56	0.04%	0	$0.00	NA	0	$0.00	

	CRESCENT CREDIT UNION	1	$205,503.03	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$630,090.52	0.16%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	3	$832,907.52	0.21%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$574,282.99	0.14%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,928,671.15	0.97%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$179,881.04	0.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$784,045.63	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$2,977,994.37	0.74%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$1,047,100.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$647,204.12	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$448,847.47	0.11%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$563,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$1,260,515.08	0.31%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$275,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$336,100.18	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$591,475.35	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$376,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$160,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,244,983.96	0.31%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$616,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,886,879.36	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$450,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,483,091.22	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$2,714,898.56	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00	
		7	$1,482,456.94	0.37%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION									
	FIRST COUNTY BANK	3	$978,624.60	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$359,314.62	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$819,145.88	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$843,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,675,268.01	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$167,094.29	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$269,668.02	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$316,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$452,767.61	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	20	$5,110,989.05	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,691,677.21	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,326,476.65	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$195,753.40	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$390,755.19	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$219,230.11	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$562,296.67	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$195,159.74	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$417,348.40	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	26	$5,997,650.86	1.49%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$1,186,574.20	0.29%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,924.22	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	8	$1,866,928.02	0.46%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$177,576.30	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	93	$25,959,287.18	6.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	44	$11,963,584.61	2.96%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE GROUP LLC	1	$407,520.99	0.1%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$204,753.69	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$195,764.50	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	5	$1,132,953.34	0.28%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	4	$854,417.50	0.21%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$1,354,951.83	0.34%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$198,198.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,175,028.47	0.29%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$824,861.15	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$153,311.25	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,005,396.14	0.25%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	4	$785,390.93	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	9	$1,950,262.07	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,165,778.36	0.29%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,003,687.67	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$173,795.72	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	7	$1,849,087.77	0.46%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$383,309.39	0.09%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$412,538.34	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$284,649.57	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$368,546.28	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$151,813.10	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$202,560.63	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$4,944,625.17	1.22%	0	$0.00	NA	0	$0.00	
		1	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,076,941.30	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,238,303.27	0.31%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$348,570.87	0.09%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$415,419.83	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$277,673.62	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$806,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,120,792.37	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$247,900.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,940,102.91	0.48%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	4	$848,059.20	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	9	$2,840,125.00	0.7%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	8	$2,463,261.75	0.61%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$637,569.65	0.16%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$149,815.55	0.04%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$224,448.10	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$173,786.05	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,522,028.52	0.38%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$994,255.40	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,770,633.12	0.44%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$283,183.33	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$239,698.05	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	6	$1,446,873.66	0.36%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$170,997.01	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$189,266.99	0.05%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	

	BANK								
	MARQUETTE BANK	2	$375,197.48	0.09%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$159,578.94	0.04%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$667,663.57	0.17%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	7	$2,234,206.10	0.55%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$315,423.78	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$768,458.62	0.19%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,254,842.38	0.56%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,687,671.56	0.67%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$660,487.18	0.16%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$631,136.63	0.16%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	1	$346,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$663,703.22	0.16%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$220,528.51	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,386.54	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$161,800.80	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$163,003.91	0.04%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$184,273.14	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$159,807.75	0.04%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,680,317.52	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	8	$1,841,865.73	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$233,250.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT	1	$382,518.13	0.09%	0	$0.00	NA	0	$0.00

	CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	2	$430,194.17	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,291,375.81	0.32%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$349,700.00	0.09%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	9	$2,600,282.53	0.64%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$291,241.46	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$149,638.77	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$2,871,551.08	0.71%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,470,042.21	0.36%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$467,793.43	0.12%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$804,161.44	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$408,000.00	0.1%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$879,000.00	0.22%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$188,273.51	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	6	$1,820,151.69	0.45%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$275,668.37	0.07%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$160,397.94	0.04%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$333,500.00	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$1,115,682.58	0.28%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$219,723.21	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$558,793.33	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	7	$2,052,736.77	0.51%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$157,406.22	0.04%	0	$0.00	NA	0	$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$199,748.38	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,811.36	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$444,789.67	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$161,796.18	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,000,176.50	0.25%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$835,282.16	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$2,069,217.52	0.51%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$300,650.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$251,760.11	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,375,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$226,675.94	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$340,033.59	0.08%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$321,599.27	0.08%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$1,033,600.00	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$1,597,411.40	0.4%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,032,976.74	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$1,890,542.18	0.47%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$628,400.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$684,602.85	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$173,291.53	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$787,748.37	0.2%	0	$0.00	NA	0	$0.00	
		1	$346,563.42	0.09%	0	$0.00	NA	0	$0.00	

	SACRAMENTO CREDIT UNION									
	SAFE CREDIT UNION	3	$568,477.37	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$798,677.17	0.2%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,387,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$281,145.83	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$237,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$337,085.01	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$514,812.56	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$387,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$171,788.51	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$345,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$290,700.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$529,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,378,108.74	0.34%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,752,478.51	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$263,682.79	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$784,724.50	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$173,786.05	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$969,994.59	0.24%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$738,039.53	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$319,606.54	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,747,727.53	0.43%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$614,607.20	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$2,401,218.33	0.59%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	7	$1,404,747.37	0.35%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$901,388.15	0.22%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$149,823.89	0.04%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,278.05	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,146,857.80	0.28%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$403,991.09	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$783,057.98	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$214,400.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,281,760.50	0.32%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$327,356.20	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	10	$2,238,999.11	0.55%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$1,042,600.00	0.26%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	13	$3,717,086.34	0.92%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$403,803.27	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$249,699.62	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,390,188.53	0.34%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$364,341.03	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$176,282.98	0.04%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$669,176.17	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$164,797.12	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$208,936.79	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$179,778.87	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE	8	$2,330,144.06	0.58%	0	$0.00	NA	0	$0.00	

		COMPANY									
		UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	6	$1,338,879.84	0.33%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$267,171.08	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,990,110.86	0.49%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$768,086.68	0.19%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$169,361.65	0.04%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$689,061.28	0.17%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,078,370.77	0.27%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$881,692.61	0.22%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$149,811.28	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,420,089.95	0.35%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$188,766.54	0.05%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$398,748.38	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$559,254.08	0.14%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$422,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$168,792.20	0.04%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	3	$643,200.00	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$52,270,396.41	12.98%	0	$0.00	NA	0	$0.00	
Total			**1,651**	**$403,692,066.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBD0		ABACUS FEDERAL SAVINGS BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,608,765.42	1.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$441,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$236,708.59	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$341,780.07	0.1%	0	$0.00	NA	0	$0.00	

	ALLEGIANCE CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	3	$600,749.84	0.18%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,870,222.63	0.87%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$426,929.24	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$745,569.72	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$230,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	45	$9,757,423.00	2.97%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	75	$17,478,332.38	5.31%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$967,589.52	0.29%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$369,603.52	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,057,282.02	0.63%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$508,793.43	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$4,058,253.58	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$451,560.95	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$247,708.84	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$864,169.74	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$194,959.99	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,705,630.30	0.52%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$530,589.08	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,810,063.57	0.55%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$704,996.05	0.21%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,517,100.00	0.46%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$241,053.24	0.07%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$183,010.64	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$384,314.95	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$155,800.00	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	36	$9,684,864.15	2.94%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$549,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$390,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK									
	CAPITAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$610,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$372,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$326,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$4,985,028.42	1.52%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$742,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$599,273.46	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$302,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$194,781.49	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$1,060,746.70	0.32%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$199,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$305,865.83	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$2,259,843.27	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$211,589.51	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,505,002.89	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$690,169.73	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$822,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$3,075,747.23	0.94%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$257,682.77	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$467,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$556,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$168,302.18	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$593,052.92	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$259,687.59	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$181,771.02	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$983,501.99	0.3%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$188,567.85	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$348,812.15	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$496,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$860,750.00	0.26%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$323,308.35	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$727,441.43	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,257,012.03	0.38%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$318,116.60	0.1%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$688,157.58	0.21%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$406,499.56	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$344,800.41	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,029,836.88	0.62%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$413,502.55	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$414,900.00	0.13%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$816,970.83	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	17	$3,802,890.81	1.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$358,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$158,059.86	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$505,877.22	0.15%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$726,907.17	0.22%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$175,783.59	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$574,802.94	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$237,714.03	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$382,887.48	0.12%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	3	$567,487.90	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$468,423.32	0.14%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$235,703.08	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,945,469.19	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,375,341.16	1.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,130,106.22	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$330,547.08	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$488,980.62	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$191,769.30	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	4	$657,419.10	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$715,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,850,491.22	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$653,007.42	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$918,200.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$4,422,107.17	1.34%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$160,122.33	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,260,336.30	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$231,750.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,280,500.68	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$283,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$289,293.85	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,033,794.49	0.62%	0	$0.00	NA	0	$0.00	
		1	$152,161.43	0.05%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK OF WESTERN ILLINOIS									
	FIRST TECHNOLOGY CREDIT UNION	6	$1,732,794.41	0.53%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$586,795.73	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	64	$17,196,587.26	5.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	29	$7,742,436.37	2.35%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$155,812.56	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$186,165.48	0.06%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$1,088,799.13	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$218,742.88	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$537,158.79	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$506,540.63	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$743,410.44	0.23%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$766,175.62	0.23%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$153,415.44	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	11	$3,221,985.99	0.98%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$678,987.26	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$214,729.49	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$209,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$152,811.87	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$1,457,147.63	0.44%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$416,498.95	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$302,627.44	0.09%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$177,786.13	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$927,645.03	0.28%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$171,300.00	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$1,066,411.22	0.32%	0	$0.00	NA	0	$0.00	
		1	$185,800.00	0.06%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	2	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$779,293.57	0.24%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$607,252.42	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	17	$5,407,938.09	1.64%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,009,617.95	0.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$1,008,017.22	0.31%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$644,381.25	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$416,487.26	0.13%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$567,907.98	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$777,222.55	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$416,475.35	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$745,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$214,729.50	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,092,540.78	0.33%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,827,645.43	0.56%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$504,550.85	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$903,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$641,005.54	0.19%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$918,921.71	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,622,272.08	0.49%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$1,523,824.28	0.46%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	7	$1,718,999.69	0.52%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$185,250.00	0.06%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	2	$408,899.73	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$151,808.77	0.05%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$842,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$346,678.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,521.96	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$743,487.26	0.23%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,770,596.10	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$361,066.82	0.11%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$345,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$372,358.13	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$171,802.71	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,446,682.84	0.44%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$951,227.23	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$998,513.09	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$237,214.63	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$159,803.27	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$634,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$152,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$371,253.38	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$414,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	18	$4,914,498.61	1.49%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$359,196.94	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$159,420.87	0.05%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$225,203.30	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,227,181.59	0.37%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$164,797.11	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,821,035.25	0.55%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$522,850.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$342,428.44	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$1,204,970.49	0.37%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$999,734.34	0.3%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$416,475.35	0.13%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$923,222.93	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,638,740.26	0.5%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$299,647.79	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$205,922.75	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,793.37	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$433,480.56	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$865,920.56	0.26%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$449,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$1,096,300.00	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$547,555.47	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$419,483.58	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,100.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$779,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,162,128.94	0.35%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$184,772.52	0.06%	0	$0.00	NA	0	$0.00	
		2	$406,499.56	0.12%	0	$0.00	NA	0	$0.00	

	QUORUM FEDERAL CREDIT UNION									
	RABOBANK, N.A	2	$731,099.94	0.22%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$471,618.09	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,648,784.13	0.5%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$558,926.01	0.17%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$195,134.77	0.06%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$237,470.87	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$244,998.38	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$334,900.20	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$519,227.05	0.16%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,091,982.27	0.33%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$427,189.78	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$154,813.76	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$221,733.25	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,275,670.96	0.39%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$562,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$229,532.42	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,022,600.00	0.31%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$259,694.75	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,848.72	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$522,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,918,535.56	0.58%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,028,739.13	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$1,259,592.41	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$870,759.69	0.26%	0	$0.00	NA	0	$0.00	
		1	$156,500.00	0.05%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES									
	STEARNS LENDING, INC	2	$467,436.88	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$353,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,300,546.40	0.4%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$463,147.72	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$391,068.56	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	19	$4,007,518.95	1.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$582,549.15	0.18%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$397,165.09	0.12%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$414,936.52	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$167,793.43	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$184,250.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$1,890,734.28	0.57%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$1,587,800.00	0.48%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$459,455.32	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$155,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$179,700.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$861,772.09	0.26%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$201,700.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	23	$6,504,961.24	1.98%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$330,950.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$670,962.34	0.2%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$936,218.96	0.28%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.00	

		UNION BANK, NATIONAL ASSOCIATION	4	$1,403,050.50	0.43%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$198,987.25	0.06%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$1,330,000.00	0.4%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	4	$1,266,184.98	0.39%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$154,210.15	0.05%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,136,162.15	0.65%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$262,683.40	0.08%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$295,927.21	0.09%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$197,351.39	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$475,227.90	0.14%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$700,500.00	0.21%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$224,723.34	0.07%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$444,284.83	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,310,584.97	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$307,113.52	0.09%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$450,740.47	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$1,345,332.70	0.41%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$433,766.00	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$330,093.63	0.1%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$415,241.07	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$502,613.42	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$39,811,169.22	12.11%	0	$0.00	NA	0	$0.00	
Total			**1,346**	**$328,870,273.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBE8		ARVEST MORTGAGE COMPANY	2	$262,000.00	14.35%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$135,633.03	7.43%	0	$0.00	NA	0	$0.00	
			3	$409,000.00	22.41%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA								
		STAR FINANCIAL GROUP, INC	4	$512,927.94	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$505,859.19	27.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,825,420.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBF5		AMERICAHOMEKEY, INC	4	$897,040.62	0.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	67	$15,976,219.54	3.96%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$207,955.00	0.05%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$968,439.44	0.24%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	$3,007,458.02	0.75%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	120	$26,869,741.33	6.66%	0	$0.00	NA	0	$0.00
		GMAC BANK	47	$11,272,665.06	2.79%	0	$0.00	NA	0	$0.00
		GUARANTY SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$294,637.44	0.07%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	14	$3,396,621.95	0.84%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	4	$1,930,262.18	0.48%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	17	$3,667,108.26	0.91%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	6	$1,309,092.70	0.32%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$203,200.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	1,163	$333,127,098.36	82.57%	0	$0.00	NA	0	$0.00
Total			**1,462**	**$403,513,327.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBG3		AMERICAHOMEKEY, INC	3	$939,110.40	0.24%	0	$0.00	NA	0	$0.00
		AMTRUST BANK	1	$197,423.74	0.05%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	53	$12,982,770.99	3.34%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$632,319.65	0.16%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$469,430.64	0.12%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,615,519.06	0.42%	0	$0.00	NA	0	$0.00

		CONSUMERS CREDIT UNION	2	$591,097.22	0.15%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	111	$26,617,994.85	6.84%	0	$0.00	NA	0	$0.00	
		GMAC BANK	45	$11,506,563.95	2.96%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$259,680.31	0.07%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	9	$2,990,709.44	0.77%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	5	$2,173,921.21	0.56%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	11	$2,376,525.30	0.61%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	11	$3,239,244.15	0.83%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$242,079.15	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1,095	$322,146,217.89	82.82%	0	$0.00	NA	0	$0.00	
Total			**1,358**	**$388,980,607.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBH1		ALPINE BANK & TRUST CO	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$248,000.00	1.03%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$129,269.84	0.54%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$124,823.88	0.52%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$352,990.66	1.47%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$416,399.17	1.73%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$625,000.00	2.6%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	5	$1,458,859.08	6.07%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$164,543.78	0.68%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	3	$573,456.20	2.39%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$309,543.30	1.29%	0	$0.00	NA	0	$0.00	
		FULTON BANK	15	$3,288,760.66	13.69%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	10	$3,224,313.16	13.42%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	7	$1,494,460.51	6.22%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$349,495.71	1.45%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$189,726.24	0.79%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,158.50	0.71%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$191,723.36	0.8%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$399,410.72	1.66%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	1	$415,741.91	1.73%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$113,200.00	0.47%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$219,675.90	0.91%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	8	$1,646,139.25	6.85%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	1	$155,775.23	0.65%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	$6,453,239.74	26.85%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	1	$204,448.88	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$960,870.12	4.01%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,031,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$284,624.69	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$820,236.46	0.16%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,048,523.86	0.41%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,856,311.48	0.37%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$434,047.13	0.09%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$353,500.00	0.07%	0	$0.00	NA	0	$0.00	
		AF BANK	5	$1,017,008.39	0.2%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	7	$1,110,309.52	0.22%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,118,632.00	0.22%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	5	$838,211.99	0.17%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$299,417.60	0.06%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	20	$4,161,955.28	0.83%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	54	$12,269,933.93	2.44%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,001,435.54	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	2	$429,776.13	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	24	$5,891,382.85	1.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	49	$10,626,304.14	2.11%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$674,581.65	0.13%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	2	$271,142.56	0.05%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	4	$895,677.73	0.18%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	13	$2,733,891.87	0.54%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$391,649.88	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	100	$30,639,862.68	6.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$741,096.98	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	15	$3,674,781.17	0.73%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,162,434.06	0.23%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$443,051.97	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$720,942.03	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$3,128,120.63	0.62%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	8	$1,915,341.91	0.38%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$1,393,464.70	0.28%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$501,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$264,459.14	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	136	$30,418,337.57	6.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$827,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$966,292.08	0.19%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	6	$1,609,162.58	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,320,607.20	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$219,710.29	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	13	$5,222,913.65	1.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$134,818.15	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$368,100.00	0.07%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$728,810.64	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$541,121.13	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$554,723.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,449,705.53	0.29%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	1	$129,333.30	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$175,546.01	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$535,332.70	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$472,750.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$138,808.49	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$387,539.06	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$396,736.63	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$168,772.36	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	12	$2,044,127.85	0.41%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$372,719.61	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	11	$1,828,417.93	0.36%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	$1,992,795.56	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$790,760.50	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$142,769.76	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	5	$900,989.20	0.18%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$379,488.12	0.08%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$348,908.46	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	6	$1,905,278.35	0.38%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$1,300,400.83	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	$6,056,638.38	1.2%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$1,053,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$502,433.84	0.1%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$535,298.33	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	$5,504,813.57	1.09%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$927,400.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00	

	EAST BOSTON SAVINGS BANK									
	EASTLAND FINANCIAL CORPORATION	1	$327,168.60	0.06%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$283,073.50	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$545,622.74	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$161,686.80	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,710.29	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,388,171.98	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	4	$780,282.03	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$339,457.15	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,164,160.62	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$537,960.91	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	17	$4,770,996.24	0.95%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$246,674.74	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,606,435.79	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,381,276.43	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$295,332.11	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$804,445.30	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,435,134.26	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	4	$534,941.33	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	71	$22,441,378.76	4.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$244,838.36	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$5,666,124.38	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,430,079.35	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	26	$5,928,631.36	1.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$832,885.49	0.17%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	43	$9,776,235.15	1.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$286,630.56	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$257,333.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$951,522.34	0.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	65	$16,561,341.48	3.29%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$187,758.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$357,504.75	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	3	$516,470.31	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$4,748,665.35	0.94%	0	$0.00	NA	0	$0.00	
	FULTON BANK	86	$20,739,788.09	4.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$129,928.68	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	4	$942,987.03	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	9	$1,894,095.10	0.38%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	13	$2,950,459.09	0.59%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$313,010.77	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$397,287.94	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$206,050.00	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,516,091.10	0.3%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$313,577.03	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	4	$1,129,315.04	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	18	$5,164,486.59	1.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	14	$2,709,198.31	0.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	12	$2,336,313.14	0.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$563,269.65	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	22	$6,325,306.26	1.26%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$687,599.10	0.14%	0	$0.00	NA	0	$0.00	

	HSBC MORTGAGE CORPORATION (USA)	1	$333,158.49	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$364,801.99	0.07%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$344,285.34	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$192,707.84	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$652,912.13	0.13%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	15	$3,518,510.31	0.7%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,607.95	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$205,104.60	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,780,205.85	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$125,234.87	0.02%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$353,500.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$164,782.71	0.03%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$494,653.26	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$507,017.89	0.1%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$140,500.00	0.03%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,575,944.04	0.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	9	$2,633,506.73	0.52%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$218,112.40	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$144,300.00	0.03%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$259,229.61	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$770,898.89	0.15%	0	$0.00	NA	0	$0.00	
		4	$1,080,878.72	0.21%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACON BANK, INC	3	$746,250.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	25	$7,002,139.70	1.39%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$463,090.21	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$139,815.64	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$204,723.87	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$274,646.02	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$441,662.74	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$324,716.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	9	$1,886,029.71	0.37%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$279,631.28	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$6,594,146.95	1.31%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$6,500,907.74	1.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,326,514.69	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$753,205.87	0.15%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$684,419.87	0.14%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$887,532.51	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$427,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$773,540.46	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$109,855.15	0.02%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,477,766.90	0.29%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$113,853.26	0.02%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$170,779.88	0.03%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	3	$522,017.37	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$227,624.86	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	3	$502,522.18	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$284,624.70	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	13	$2,695,073.23	0.53%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$509,820.16	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$765,406.60	0.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$319,545.05	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,374,394.57	0.27%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$347,930.70	0.07%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$540,288.89	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$190,249.14	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$540,453.42	0.11%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$390,412.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$135,824.94	0.03%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$165,800.00	0.03%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	3	$795,975.89	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$724,706.49	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,077,663.91	0.21%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$319,578.61	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$120,840.66	0.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$134,880.00	0.03%	0	$0.00	NA	0	$0.00	
		6	$1,191,917.45	0.24%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$911,643.60	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,169,475.00	0.23%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	7	$1,531,192.56	0.3%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$112,900.00	0.02%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$194,485.46	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,700.00	0.03%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$398,940.21	0.08%	0	$0.00	NA	0	$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$128,734.07	0.03%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$379,444.06	0.08%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$349,549.47	0.07%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$274,466.81	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,079,000.00	0.21%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$274,416.61	0.05%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	3	$628,000.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$481,679.17	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	8	$2,576,029.28	0.51%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$234,091.33	0.05%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$154,500.00	0.03%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$219,716.81	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,097.79	0.02%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$330,573.92	0.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$303,780.90	0.06%	0	$0.00	NA	0	$0.00
		1	$228,305.74	0.05%	0	$0.00	NA	0	$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
	SAN DIEGO COUNTY CREDIT UNION	7	$1,949,709.46	0.39%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,302,431.77	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$143,632.83	0.03%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$138,321.72	0.03%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,107,002.74	0.42%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$244,677.37	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$173,850.40	0.03%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$173,466.02	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$134,826.22	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	5	$897,888.16	0.18%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$306,351.25	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$880,496.73	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	14	$2,815,969.61	0.56%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$511,584.67	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$1,152,823.64	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	4	$1,209,765.35	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$1,129,282.10	0.22%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	9	$1,653,574.82	0.33%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$497,534.03	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,853.26	0.02%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$229,703.94	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$617,981.53	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.00	
		25	$6,808,341.46	1.35%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION									
	TELCOM CREDIT UNION	1	$114,449.09	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$413,255.09	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	15	$3,381,684.84	0.67%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$353,140.21	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$184,262.50	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,885,397.27	0.37%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	9	$1,709,107.66	0.34%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$337,742.55	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	3	$393,322.81	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$250,177.55	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$1,746,753.22	0.35%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$1,383,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$452,470.23	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$455,986.30	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$253,673.04	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$139,819.78	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$335,093.15	0.07%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$246,682.06	0.05%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	6	$1,309,272.54	0.26%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	9	$2,034,104.56	0.4%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,728.94	0.03%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	12	$2,801,617.88	0.56%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	12	$2,281,949.26	0.45%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	3	$591,313.85	0.12%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	$3,143,698.33	0.62%	0	$0.00	NA	0	$0.00	

		WALLIS STATE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,450,363.96	0.29%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	8	$1,174,011.56	0.23%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	6	$1,345,565.74	0.27%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$136,623.91	0.03%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$430,332.11	0.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$456,902.27	0.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$118,593.62	0.02%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$284,129.02	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$56,797,016.50	11.3%	0	$0.00	NA	0	$0.00	
Total			**2,151**	**$503,857,738.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBK4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$269,644.45	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$762,591.95	0.18%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,644,863.54	0.39%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$137,826.06	0.03%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	10	$1,926,270.01	0.46%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$313,982.28	0.07%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	7	$2,047,130.16	0.48%	0	$0.00	NA	0	$0.00	
		AF BANK	7	$1,678,566.61	0.4%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	7	$1,034,359.53	0.24%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,394,740.34	0.33%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	6	$1,205,383.86	0.28%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	10	$1,872,361.68	0.44%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	42	$9,828,312.42	2.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$523,943.29	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$158,500.00	0.04%	0	$0.00	NA	0	$0.00	
			1	$283,634.42	0.07%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	18	$5,192,412.06	1.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$904,894.86	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	73	$15,533,979.23	3.67%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$597,212.52	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$557,548.97	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$249,670.79	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$4,111,299.59	0.97%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	91	$26,589,371.70	6.29%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$163,550.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$536,229.69	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$2,570,252.52	0.61%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$646,139.10	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$387,489.06	0.09%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$416,263.48	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,232,855.00	0.29%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$452,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$471,192.68	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$364,764.27	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	143	$33,565,321.39	7.93%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$641,781.17	0.15%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$130,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$276,643.44	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$263,660.17	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,404,585.88	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$203,731.36	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	16	$6,198,249.77	1.47%	0	$0.00	NA	0	$0.00	
		1	$289,600.00	0.07%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION									
	CHARLES RIVER BANK	1	$197,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$149,595.15	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$806,579.92	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$414,615.04	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$1,219,375.04	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$342,325.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,993,888.25	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$493,019.21	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$129,229.59	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$199,724.45	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$131,027.23	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$134,826.22	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$206,274.14	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	8	$1,800,657.39	0.43%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$1,538,141.69	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$944,922.25	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$640,596.30	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$480,825.20	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$747,785.23	0.18%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$133,827.51	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$168,782.45	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$1,055,594.52	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,001,756.75	0.47%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$987,394.95	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	26	$6,106,894.73	1.44%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$205,573.14	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$455,716.81	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$461,623.75	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$160,962.76	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$836,097.52	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$498,347.71	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$248,437.01	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$165,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	12	$3,455,943.58	0.82%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$256,015.67	0.06%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$795,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$489,369.26	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,379,419.08	1.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,018,611.94	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$376,576.50	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$323,582.94	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,371,206.84	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	68	$21,602,079.63	5.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$6,123,799.57	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$554,711.65	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	19	$5,035,053.49	1.19%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	1	$215,715.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$111,525.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$664,123.25	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	29	$5,923,137.26	1.4%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	10	$1,816,754.36	0.43%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$913,378.81	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	48	$12,063,522.53	2.85%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$281,132.60	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$379,149.22	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$848,068.24	0.2%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$371,521.15	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,275,336.48	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	69	$15,865,709.31	3.75%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$687,987.48	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$1,983,124.03	0.47%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	10	$2,571,618.33	0.61%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,424,684.03	0.34%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$562,154.68	0.13%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	9	$2,958,755.44	0.7%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	16	$4,302,146.63	1.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	10	$2,098,486.35	0.5%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	13	$2,432,547.64	0.58%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$240,841.98	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$118,242.67	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$203,731.36	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	13	$3,741,599.05	0.88%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$1,164,507.83	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$244,093.34	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$290,759.83	0.07%	0	$0.00	NA	0	$0.00	
		10	$2,102,997.81	0.5%	0	$0.00	NA	0	$0.00	

	IDEAL MORTGAGE BANKERS, LTD									
	ILLINOIS NATIONAL BANK	1	$195,197.62	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$143,841.72	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$933,753.10	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$131,326.83	0.03%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$269,652.45	0.06%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	4	$785,624.60	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$308,334.11	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$649,144.05	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$131,830.09	0.03%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$115,351.33	0.03%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$556,283.01	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	11	$2,943,469.67	0.7%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$893,064.57	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$217,600.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$294,239.07	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$861,153.22	0.2%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$594,224.47	0.14%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$439,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	4	$837,274.74	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	18	$5,136,899.62	1.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$203,473.81	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$1,583,584.44	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$5,427,333.83	1.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE	7	$1,481,305.66	0.35%	0	$0.00	NA	0	$0.00	

	COMPANY, LLC									
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$3,714,445.86	0.88%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$301,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$680,481.75	0.16%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$178,025.83	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$398,226.54	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$128,626.50	0.03%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$576,782.47	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$216,707.70	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$196,247.06	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,123,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$984,531.94	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$173,276.67	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	11	$2,188,035.10	0.52%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$499,356.38	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$561,804.36	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,321,959.85	0.55%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$266,500.75	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$146,810.77	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$207,250.00	0.05%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	

	OPPORTUNITIES CREDIT UNION	4	$617,562.07	0.15%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$702,244.05	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$149,806.92	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$110,557.51	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$695,104.09	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$832,393.76	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$334,942.95	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,205,930.71	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,760.58	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,550,235.10	0.37%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$700,088.07	0.17%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$126,657.24	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,470.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$431,819.59	0.1%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$167,502.34	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$127,835.23	0.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$540,192.17	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	9	$2,076,933.58	0.49%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$648,128.64	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$451,583.08	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,406.33	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$557,947.44	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,242,123.13	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$232,200.71	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$912,826.58	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$602,217.41	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL	8	$2,336,665.32	0.55%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$205,625.93	0.05%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,003,425.48	0.24%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,742.55	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$434,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$2,237,781.70	0.53%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$786,620.26	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$665,583.24	0.16%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$1,086,493.41	0.26%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$1,143,965.70	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,224,453.36	0.29%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$527,601.30	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$558,818.21	0.13%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	16	$4,391,529.97	1.04%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$189,755.42	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$240,742.55	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$1,337,730.49	0.32%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,725.82	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$206,121.98	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,756,445.84	0.42%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	5	$1,444,951.98	0.34%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$174,774.74	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$169,776.13	0.04%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	4	$715,572.10	0.17%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$129,832.66	0.03%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	7	$1,117,289.78	0.26%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$634,307.47	0.15%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	5	$1,075,278.49	0.25%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$675,068.64	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$332,647.20	0.08%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$602,187.74	0.14%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	9	$2,191,213.03	0.52%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	4	$818,582.94	0.19%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,024.31	0.06%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	6	$1,197,313.64	0.28%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	11	$1,814,875.75	0.43%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$2,112,010.31	0.5%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$241,289.01	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$800,036.26	0.19%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$301,860.94	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$509,343.52	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$274,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$131,100.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$49,603,838.52	11.69%	0	$0.00	NA	0	$0.00	
Total			**1,763**	**$423,005,753.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT	2	$411,000.00	0.2%	0	$0.00	NA	0	$0.00	

	UNION									
	ADVANCIAL FEDERAL CREDIT UNION	1	$426,400.00	0.21%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$339,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$437,900.00	0.21%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$480,958.61	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$380,068.02	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$685,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$1,530,000.00	0.75%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$1,926,946.90	0.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$2,650,271.31	1.3%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$616,770.59	0.3%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$324,635.82	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,628,511.50	0.8%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$725,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$2,487,120.59	1.22%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$711,075.83	0.35%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$705,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$469,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$211,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$185,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$281,250.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,838,254.50	0.9%	0	$0.00	NA	0	$0.00	
		3	$1,517,500.00	0.74%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	2	$636,400.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$298,400.00	0.15%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$231,740.03	0.11%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	7	$3,595,070.15	1.76%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$872,000.00	0.43%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$411,268.08	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,846,529.62	1.39%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$180,495.72	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$245,717.82	0.12%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$263,700.61	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,787,602.69	0.87%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$215,650.00	0.11%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$184,298.05	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$412,760.53	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$651,632.94	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$455,108.02	0.22%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$254,173.29	0.12%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS									
	DFCU FINANCIAL	2	$555,500.00	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$271,200.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,065,550.00	0.52%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$192,200.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$262,800.00	0.13%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$1,088,835.61	0.53%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$606,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$746,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,623,689.25	0.79%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$618,671.25	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,185,700.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$333,616.89	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$589,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$202,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$247,728.55	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$827,521.69	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$766,310.24	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$422,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,546,341.60	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,089,100.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	4	$1,051,385.08	0.51%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$2,377,907.03	1.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$202,972.25	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$871,818.00	0.43%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	29	$9,255,524.54	4.52%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$229,792.22	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$562,600.00	0.27%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	8	$4,157,106.86	2.03%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$627,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$239,724.71	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$395,087.07	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$687,800.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,836,059.44	0.9%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$276,197.35	0.13%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$433,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	3	$832,528.55	0.41%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$474,455.14	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$194,320.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$279,678.83	0.14%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$821,864.09	0.4%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$710,092.30	0.35%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	29	$7,815,562.23	3.82%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$321,540.99	0.16%	0	$0.00	NA	0	$0.00	

	IDEAL MORTGAGE BANKERS, LTD	2	$434,231.02	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$243,720.12	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$437,076.97	0.21%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	7	$2,092,700.00	1.02%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$884,800.00	0.43%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$499,991.76	0.24%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$199,791.18	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$712,521.69	0.35%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$281,600.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$214,759.08	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$457,338.61	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$707,053.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$385,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$289,583.08	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$502,000.00	0.25%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,292.96	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$868,493.51	0.42%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$601,364.06	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$381,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,189,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$461,713.24	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,998.56	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$416,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$219,770.31	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$711,500.00	0.35%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$286,885.64	0.14%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	$369,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$322,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$920,915.63	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$487,200.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	$416,521.69	0.2%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,793.53	0.09%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$215,674.59	0.11%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$611,920.00	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$751,969.77	0.37%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$273,700.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$351,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$227,738.48	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$673,705.22	0.33%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$352,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$772,400.00	0.38%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,100,800.00	0.54%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$599,182.37	0.29%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
		6	$1,339,409.82	0.65%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION									
	SPENCER SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$238,300.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$761,092.00	0.37%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$753,100.00	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$676,039.80	0.33%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$834,000.00	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$436,700.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	7	$2,677,843.20	1.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$202,962.83	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$249,975.00	0.12%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	11	$3,520,052.48	1.72%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$324,400.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$335,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$792,989.35	0.39%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$238,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$575,420.00	0.28%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$247,900.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,264,759.25	0.62%	0	$0.00	NA	0	$0.00	
		2	$691,742.50	0.34%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY								
		TRAVERSE CITY STATE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	2	$729,884.77	0.36%	0	$0.00	NA	0	$0.00
		UNITED BANK	7	$1,757,928.19	0.86%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$596,080.79	0.29%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$704,191.34	0.34%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	15	$4,356,309.23	2.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$232,040.00	0.11%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$496,100.00	0.24%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$674,000.00	0.33%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$690,600.00	0.34%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$771,373.95	0.38%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$539,408.94	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,209,200.00	0.59%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$885,000.00	0.43%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$460,683.20	0.23%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	152	$44,404,931.67	21.67%	0	$0.00	NA	0	$0.00
Total			**700**	**$204,644,917.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBM0		GUILD MORTGAGE COMPANY	1	$200,000.00	9.26%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$174,000.00	8.06%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$164,300.00	7.61%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$170,000.00	7.87%	0	$0.00	NA	0	$0.00
		SIUSLAW VALLEY BANK	1	$178,750.00	8.28%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	3	$598,750.00	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$673,500.00	31.19%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,159,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBN8		ARVEST MORTGAGE COMPANY	5	$1,111,250.00	1.85%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	5	$1,463,480.00	2.44%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,122,733.46	1.87%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$403,288.95	0.67%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$1,155,223.80	1.93%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$328,131.90	0.55%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$967,046.87	1.61%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$229,128.20	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$53,164,343.75	88.7%	0	$0.00	NA	0	$0.00	
Total			**208**	**$59,944,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBP3		LENDUS, LLC	1	$210,000.00	18.8%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	3	$736,750.00	65.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$170,250.00	15.24%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,117,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBQ1		ALLEGIANCE CREDIT UNION	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$230,758.82	0.48%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$349,267.39	0.73%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$591,487.91	1.23%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$246,765.23	0.51%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$213,750.00	0.44%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$244,800.00	0.51%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$218,400.00	0.45%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$227,587.73	0.47%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,500.00	0.38%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$232,768.05	0.48%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$240,000.00	0.5%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$385,150.00	0.8%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$178,936.82	0.37%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$364,271.46	0.76%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$447,276.27	0.93%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$282,911.27	0.59%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,444,000.00	3%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$711,200.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$416,594.70	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$250,744.09	0.52%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$513,288.98	1.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$674,305.34	1.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$176,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$982,995.21	2.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$394,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$189,372.81	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$188,400.00	0.39%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	3	$1,095,600.00	2.28%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$567,000.00	1.18%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$2,510,471.73	5.21%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$503,589.03	1.05%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$238,400.00	0.5%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	7	$2,600,907.06	5.4%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$260,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$768,104.24	1.6%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$628,979.97	1.31%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$197,620.00	0.41%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION	6	$1,676,997.23	3.48%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$416,000.00	0.86%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$231,880.00	0.48%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$182,604.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$257,500.00	0.53%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$181,191.21	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$260,000.00	0.54%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$205,391.58	0.43%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$213,000.00	0.44%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$204,500.00	0.42%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$174,821.07	0.36%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$194,300.00	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$509,978.55	1.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	9	$2,955,468.23	6.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$395,902.31	0.82%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$284,000.00	0.59%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$204,000.00	0.42%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$201,774.73	0.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$206,194.53	0.43%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$178,500.00	0.37%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$389,602.38	0.81%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$198,761.46	0.41%	0	$0.00	NA	0	$0.00	
		3	$676,000.00	1.4%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		Unavailable	54	$15,790,006.82	32.78%	0	$0.00	NA	0	$0.00	
Total			**169**	**$48,145,078.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$412,000.00	9.13%	0	$0.00	NA	0	$0.00	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$519,472.24	11.51%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$219,975.65	4.87%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$205,875.00	4.56%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$410,298.75	9.09%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$239,361.24	5.3%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$198,004.42	4.39%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$222,563.48	4.93%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$605,000.00	13.4%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$395,912.88	8.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,085,186.88	24.05%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,513,650.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBT5		Unavailable	8	$1,097,933.89	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,097,933.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBU2		HSBC MORTGAGE CORPORATION (USA)	1	$267,615.56	23.71%	0	$0.00	NA	0	$0.00	
		POINT LOMA CREDIT UNION	1	$188,837.27	16.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$672,394.77	59.56%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,128,847.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBV0		HSBC BANK USA, NATIONAL ASSOCIATION	1	$373,629.13	17.69%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$162,541.32	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,576,303.35	74.62%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,112,473.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$857,926.72	0.17%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	14	$3,603,832.27	0.72%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB	2	$305,874.49	0.06%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$515,336.79	0.1%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	6	$1,004,279.73	0.2%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	$600,215.17	0.12%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	4	$834,200.00	0.17%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AF BANK	2	$441,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$293,122.27	0.06%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$851,100.79	0.17%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	5	$884,285.50	0.18%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	3	$415,340.00	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	2	$327,332.43	0.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	11	$1,993,611.28	0.4%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$1,577,568.61	0.31%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$926,284.86	0.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	51	$8,315,794.79	1.65%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$801,913.85	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	4	$526,758.30	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$158,700.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$1,033,804.82	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$474,118.06	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$363,960.19	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$379,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$820,252.02	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	98	$17,413,188.62	3.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	67	$12,257,603.77	2.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT	3	$488,082.14	0.1%	0	$0.00	NA	0	$0.00	

	UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$457,708.10	0.09%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$152,800.00	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$196,777.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$298,817.88	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$3,796,162.40	0.75%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	7	$1,140,056.12	0.23%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	64	$11,058,891.63	2.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,579,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	2	$427,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$179,125.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$922,613.44	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$615,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$431,448.88	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$822,192.19	0.16%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$114,800.00	0.02%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$911,869.07	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$117,281.22	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	16	$2,797,658.42	0.56%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$439,160.62	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$495,164.42	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	10	$2,123,418.45	0.42%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,784,027.58	0.55%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$431,458.59	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$778,978.13	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	13	$2,309,983.03	0.46%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$203,800.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	53	$11,149,525.34	2.21%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	10	$1,808,890.07	0.36%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$285,385.25	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$581,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,249,217.88	0.25%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$203,685.86	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$184,263.49	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$335,699.24	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$4,256,272.83	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	7	$1,326,036.38	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,184,394.03	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$638,950.00	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	8	$1,573,348.88	0.31%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$139,459.62	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$316,525.24	0.06%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$199,228.03	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$663,759.01	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,586,807.87	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	8	$1,397,775.66	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$118,951.77	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,301,429.04	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$179,290.73	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$149,408.95	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$429,969.77	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$511,434.21	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$119,527.16	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$705,891.27	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	30	$5,659,768.04	1.12%	0	$0.00	NA	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	$230,099.12	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	7	$1,169,447.86	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$202,141.19	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$182,805.10	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	$413,381.52	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$564,253.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$709,973.63	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$213,770.63	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,658.28	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$809,943.12	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$524,371.75	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$565,904.33	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	11	$2,104,241.19	0.42%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$488,897.13	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$1,145,281.49	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,390,443.74	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$161,424.52	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$138,905.97	0.03%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	9	$1,814,281.09	0.36%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$309,274.72	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	8	$1,376,690.61	0.27%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,152,106.56	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$150,504.61	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,385,971.56	0.47%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$133,864.93	0.03%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$201,212.21	0.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$282,497.77	0.06%	0	$0.00	NA	0	$0.00	
		1	$167,238.42	0.03%	0	$0.00	NA	0	$0.00	

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION									
	DUBUQUE BANK AND TRUST COMPANY	27	$4,896,209.06	0.97%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,082,350.00	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$1,675,316.72	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$852,694.06	0.17%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$113,804.44	0.02%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$492,382.43	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$159,376.01	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$605,653.23	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	12	$2,420,688.13	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$134,798.97	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$852,972.03	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$764,273.51	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,909,421.03	0.38%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,797,482.63	0.36%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$277,357.72	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$571,779.25	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	29	$4,970,281.16	0.99%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$295,817.60	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$114,053.46	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,281,013.99	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	4	$586,848.73	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$343,500.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,491,080.84	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$244,349.92	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$566,415.01	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$112,559.31	0.02%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$115,600.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,859,909.02	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$488,101.07	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$5,011,888.82	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$5,541,691.31	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,901,917.06	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$551,809.54	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$779,585.37	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$467,594.67	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,296,763.88	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$238,543.71	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,455,330.29	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$155,497.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$470,166.06	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$3,724,785.80	0.74%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$138,452.29	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,700,320.18	0.34%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$109,566.56	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$119,926.32	0.02%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	21	$4,359,167.56	0.87%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	200	$43,507,097.40	8.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$4,229,087.65	0.84%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$352,223.53	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$712,373.73	0.14%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$294,079.13	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$686,409.75	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$530,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$806,857.03	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$114,302.48	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$354,656.87	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$121,046.64	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	43	$7,373,584.06	1.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,575,171.61	0.31%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$199,220.01	0.04%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$404,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$254,700.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$775,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$1,534,232.09	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$567,747.75	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	11	$1,851,815.18	0.37%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$665,820.01	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$561,333.97	0.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$126,900.00	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$240,702.99	0.05%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$135,469.61	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$367,641.05	0.07%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$467,500.00	0.09%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	3	$757,706.84	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$482,416.42	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	21	$5,009,377.22	0.99%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,418.91	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$316,800.00	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$611,558.16	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,036,090.07	0.21%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$596,947.02	0.12%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	4	$1,019,073.91	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$834,908.59	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,016,908.02	0.2%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$287,464.98	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$119,536.82	0.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	10	$2,557,103.81	0.51%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$543,962.57	0.11%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$233,068.42	0.05%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	12	$2,387,198.60	0.47%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$877,200.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	7	$1,738,986.02	0.35%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$381,000.00	0.08%	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	3	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$545,363.53	0.11%	0	$0.00	NA	0	$0.00	
		1	$194,339.13	0.04%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	LYONS MORTGAGE SERVICES, INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$392,314.91	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$286,468.05	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$928,663.02	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$454,458.07	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$1,142,133.44	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$612,775.42	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,200.00	0.02%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	5	$659,157.03	0.13%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$129,600.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$435,300.63	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$324,098.11	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,533,612.56	0.3%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$723,543.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$715,814.42	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$4,332,404.92	0.86%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$499,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$217,158.56	0.04%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$306,507.45	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$1,648,369.99	0.33%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$1,002,724.14	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$175,320.67	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$1,505,890.23	0.3%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$177,688.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$324,555.45	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$531,759.22	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$814,442.31	0.16%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$166,853.48	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$1,070,504.08	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$309,600.36	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$149,614.23	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$212,169.31	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	12	$1,933,788.66	0.38%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$179,305.23	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$375,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,228,759.43	0.24%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$116,498.80	0.02%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$157,396.44	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	24	$5,397,269.77	1.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$149,421.02	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,059,909.21	0.41%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK	3	$555,181.01	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$459,532.12	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$152,750.00	0.03%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$409,133.12	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$281,854.95	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$152,253.90	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	11	$1,594,308.79	0.32%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$692,841.95	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$556,389.66	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$197,250.00	0.04%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$173,719.85	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$316,746.97	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,010,520.29	0.4%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$298,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$599,900.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,117,068.10	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$162,370.85	0.03%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	6	$1,358,068.86	0.27%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$205,204.88	0.04%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	23	$4,342,308.32	0.86%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$766,900.00	0.15%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$224,122.52	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,919,674.96	0.38%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,300.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,131,889.48	0.42%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$257,250.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$639,779.40	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,309,623.54	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,105,707.33	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$388,968.05	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$214,170.14	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$253,802.01	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$2,622,480.49	0.52%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$628,758.79	0.12%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$128,128.13	0.03%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$466,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$124,033.18	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$877,669.07	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,083,839.20	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$499,119.96	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,597,958.79	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	

	SEASONS FEDERAL CREDIT UNION	2	$318,261.60	0.06%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$111,186.29	0.02%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$635,157.61	0.13%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$166,056.57	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$316,585.52	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,211.93	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$209,181.01	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$227,801.52	0.05%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$167,344.81	0.03%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$698,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$405,740.32	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,242,456.33	0.25%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,227,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$901,700.80	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	13	$2,449,150.00	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$367,659.86	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$388,048.96	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$586,770.71	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	7	$1,667,600.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	7	$1,237,915.48	0.25%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$312,270.75	0.06%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$350,422.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$514,694.62	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,953,473.77	0.39%	0	$0.00	NA	0	$0.00	
		1	$155,690.00	0.03%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	2	$635,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	34	$5,581,538.79	1.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,432,101.07	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	$1,817,293.72	0.36%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$269,916.41	0.05%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	5	$1,080,973.16	0.21%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$122,714.55	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$134,800.00	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$207,197.16	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$248,026.23	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$141,540.00	0.03%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$353,235.57	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,344.02	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	6	$1,245,504.06	0.25%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$661,615.52	0.13%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$248,228.14	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$415,888.53	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$185,780.14	0.04%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$368,571.87	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,527,824.06	0.3%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$406,392.59	0.08%	0	$0.00	NA	0	$0.00	
		1	$293,849.52	0.06%	0	$0.00	NA	0	$0.00	

	THIRD FEDERAL SAVINGS BANK									
	TIERONE BANK	2	$363,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$434,267.00	0.09%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$116,600.00	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$330,978.15	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$513,489.59	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$469,360.41	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$1,074,972.31	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$1,460,557.11	0.29%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$374,548.71	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,776.57	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	$5,237,775.54	1.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$752,550.78	0.15%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$267,408.95	0.05%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	5	$1,080,712.23	0.21%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$1,822,263.53	0.36%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	8	$1,135,052.40	0.23%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$244,400.00	0.05%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$479,100.85	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	$5,210,864.69	1.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$1,452,347.06	0.29%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$134,400.00	0.03%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	6	$1,004,773.88	0.2%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$369,131.55	0.07%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$529,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$121,524.21	0.02%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	2	$542,896.40	0.11%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,625,070.34	0.32%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$198,729.97	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$245,020.00	0.05%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	3	$538,739.73	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	312	$58,054,100.75	11.56%	0	$0.00	NA	0	$0.00
Total			**2,604**	**$503,813,763.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBX6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$443,038.55	0.13%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	10	$2,440,823.78	0.74%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$572,510.33	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$519,421.02	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$570,347.19	0.17%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$799,906.64	0.24%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$512,738.23	0.16%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$186,270.71	0.06%	0	$0.00	NA	0	$0.00
		AF BANK	1	$217,751.00	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$615,721.49	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	8	$1,341,494.87	0.41%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$174,699.00	0.05%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,843.15	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$386,731.12	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$544,304.75	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$1,259,777.13	0.38%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$924,984.80	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL	30	$5,157,585.83	1.56%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	AMERICAN BANK	2	$505,083.53	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$237,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$117,146.09	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$282,699.91	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$177,305.81	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	61	$10,076,004.40	3.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	48	$8,371,506.75	2.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$457,209.92	0.14%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,076,417.46	0.33%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$270,934.48	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$759,092.12	0.23%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$514,636.12	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	49	$9,376,809.04	2.84%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,301,239.46	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$1,089,667.72	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$607,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$158,074.66	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,290,889.75	0.39%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$294,951.90	0.09%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$482,050.80	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,054,091.88	0.62%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$589,691.24	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,651,152.49	0.5%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,108,861.29	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$2,341,212.17	0.71%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$377,935.58	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$981,551.28	0.3%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	4	$622,357.88	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	34	$6,444,521.37	1.95%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$1,499,559.00	0.45%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$825,401.02	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,002,115.52	0.3%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$109,575.42	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$279,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$3,714,988.29	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$698,766.17	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$538,079.72	0.16%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$638,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$1,238,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$475,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$190,462.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$298,842.06	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$254,075.06	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$1,095,582.99	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$306,538.19	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$438,930.29	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$1,195,726.92	0.36%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	13	$2,471,769.18	0.75%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$155,183.43	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$575,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$538,700.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$156,162.18	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$888,254.38	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$257,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	

	BANK									
	COMMUNITYONE BANK, N.A	7	$1,302,785.89	0.4%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$164,263.52	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$154,395.51	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,243,343.62	0.38%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$315,557.81	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$831,238.49	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$262,649.95	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$410,714.17	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	3	$540,272.27	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$791,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$369,535.95	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$695,110.23	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,734,757.73	0.53%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$237,535.91	0.07%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,356.86	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,985,607.35	0.91%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$766,450.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$288,869.03	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$239,073.65	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$1,406,931.93	0.43%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$415,390.46	0.13%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$118,540.69	0.04%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$407,468.47	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$167,849.63	0.05%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$392,332.25	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$134,468.05	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$415,373.73	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$1,632,174.59	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$960,557.02	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,054.20	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,529,999.51	0.46%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$158,167.80	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$165,843.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$233,086.56	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$254,991.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$252,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	17	$2,764,644.78	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$594,060.69	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$584,698.61	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$881,548.56	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$118,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$151,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$849,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,438.41	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	20	$4,517,044.43	1.37%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	14	$3,144,717.14	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,205,071.48	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$647,839.03	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$129,100.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$841,458.91	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$133,580.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$321,753.29	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$165,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$259,971.57	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,507,517.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,364,004.29	0.41%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	13	$2,844,168.79	0.86%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	173	$40,872,469.07	12.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$974,801.26	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$196,239.61	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$155,397.87	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$763,620.18	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$574,397.12	0.17%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$545,550.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$154,401.73	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	24	$4,292,045.99	1.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,084,145.86	0.33%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$486,668.15	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$559,767.36	0.17%	0	$0.00	NA	0	$0.00	
		2	$450,400.00	0.14%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS AND LOAN COMPANY	7	$1,358,869.02	0.41%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$363,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$133,610.72	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$408,270.71	0.12%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$112,350.93	0.03%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$353,515.91	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$164,505.94	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$950,127.92	0.29%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,328,383.46	0.71%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$398,220.50	0.12%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$740,036.86	0.22%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$536,117.15	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$368,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$396,500.00	0.12%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$336,681.36	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,008,700.00	0.31%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$345,420.01	0.1%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	3	$544,729.97	0.17%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	10	$1,958,721.37	0.59%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,363,478.97	0.41%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	6	$1,287,473.10	0.39%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$696,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$414,356.51	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$135,475.06	0.04%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	2	$428,651.26	0.13%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$580,914.67	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$132,931.18	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$421,267.69	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$846,815.84	0.26%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$341,969.07	0.1%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$109,575.42	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$142,448.05	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$151,413.31	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$445,776.47	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$632,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$437,121.07	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$479,547.69	0.15%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$122,250.00	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$3,316,502.63	1.01%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$358,715.60	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$522,000.00	0.16%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$197,235.76	0.06%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$510,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$365,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$243,048.41	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$293,650.30	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$1,213,815.35	0.37%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$664,872.26	0.2%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$129,493.01	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$889,226.97	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$404,233.69	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$712,278.27	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$956,432.23	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	9	$1,586,827.67	0.48%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$291,136.32	0.09%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,036,821.02	0.31%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$178,324.37	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,664,490.89	0.81%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$112,559.31	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,006,820.30	0.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$439,603.94	0.13%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$509,035.67	0.15%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$983,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$338,674.02	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$151,300.00	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$738,825.68	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$563,374.80	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$498,050.03	0.15%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$558,250.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$122,575.00	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,404,223.64	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$454,818.48	0.14%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION	3	$732,155.14	0.22%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$297,442.71	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$840,063.48	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$535,373.73	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,106,104.23	0.34%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	3	$398,041.85	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$2,263,665.73	0.69%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,460.35	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$266,534.90	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$494,988.88	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$264,895.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$499,303.81	0.15%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$292,665.98	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$121,524.21	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$637,079.87	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$307,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$274,890.03	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$936,158.56	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,102,774.06	0.33%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$545,666.22	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$129,791.84	0.04%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$154,401.73	0.05%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS CREDIT UNION	1	$170,975.28	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$540,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$547,944.48	0.17%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$367,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$980,558.10	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$169,337.01	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,995,402.51	0.61%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$1,354,356.51	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$770,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	8	$1,210,076.06	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$299,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	5	$1,240,199.63	0.38%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$358,589.55	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$328,309.10	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$694,987.63	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$752,384.45	0.23%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$278,908.02	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	19	$3,253,212.58	0.99%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,054,409.96	0.32%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	14	$2,237,028.36	0.68%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$151,407.21	0.05%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	3	$473,750.01	0.14%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$376,533.36	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$379,043.71	0.11%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$498,070.10	0.15%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$412,928.34	0.13%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN	1	$179,298.01	0.05%	0	$0.00	NA	0	$0.00	

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC									
	THE MERCHANTS NATIONAL BANK	1	$170,831.17	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$1,088,183.96	0.33%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$195,243.48	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$176,316.82	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$169,323.21	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$237,210.23	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$420,050.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$500,116.86	0.15%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$224,122.52	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$420,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$471,778.95	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$219,133.12	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$758,729.78	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,089,383.21	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$776,170.46	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$228,600.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	$3,968,222.55	1.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$773,514.14	0.23%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$649,065.17	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$153,393.18	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$404,763.94	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	8	$1,657,947.02	0.5%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$619,563.39	0.19%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$848,387.46	0.26%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$512,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$329,004.69	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$940,000.00	0.29%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$501,197.16	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$268,418.91	0.08%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$177,312.95	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,258,871.33	0.38%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$32,997,330.48	9.95%	0	$0.00	NA	0	$0.00	
Total			**1,653**	**$329,714,846.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBY4		ARVEST MORTGAGE COMPANY	34	$6,202,070.75	6.21%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	2	$863,242.43	0.86%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$877,904.26	0.88%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	44	$8,182,323.18	8.19%	0	$0.00	NA	0	$0.00	
		GMAC BANK	29	$5,570,699.79	5.57%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	4	$1,106,639.32	1.11%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	38	$6,937,466.70	6.94%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	3	$674,370.62	0.67%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$528,689.27	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$68,985,869.67	69.04%	0	$0.00	NA	0	$0.00	
Total			**467**	**$99,929,275.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBZ1		AMERICAHOMEKEY, INC	2	$443,299.35	1.46%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$1,115,597.63	3.68%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	2	$595,716.48	1.97%	0	$0.00	NA	0	$0.00	

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$1,786,118.55	5.89%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$319,400.00	1.05%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	33	$5,727,144.49	18.9%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$348,200.00	1.15%	0	$0.00	NA	0	$0.00
		GMAC BANK	5	$1,057,784.79	3.49%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$369,331.50	1.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	12	$2,628,522.94	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,908,213.73	52.51%	0	$0.00	NA	0	$0.00
Total			**150**	**$30,299,329.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QC23		ABACUS FEDERAL SAVINGS BANK	3	$630,533.62	5.33%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$130,592.97	1.1%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$92,704.63	0.78%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$103,277.01	0.87%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,020,567.54	8.63%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	1	$128,573.00	1.09%	0	$0.00	NA	0	$0.00
		CROWN BANK, N.A	2	$316,080.01	2.67%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	8	$958,809.07	8.11%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$116,041.14	0.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$88,480.10	0.75%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$71,766.77	0.61%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	3	$371,094.92	3.14%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$111,505.48	0.94%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$104,408.94	0.88%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	3	$349,226.44	2.95%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$238,660.24	2.02%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$148,359.34	1.25%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$90,969.55	0.77%	0	$0.00	NA	0	$0.00

		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$161,913.91	1.37%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	1	$124,678.87	1.05%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$99,831.03	0.84%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$314,897.56	2.66%	0	$0.00	NA	0	$0.00
		MID-STATE BANK	1	$90,813.58	0.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$232,554.03	1.97%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$551,037.15	4.66%	0	$0.00	NA	0	$0.00
		NPB MORTGAGE LLC	1	$84,697.33	0.72%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	3	$475,110.40	4.02%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$112,917.86	0.96%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC	1	$121,446.74	1.03%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$239,635.73	2.03%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$87,233.10	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,054,533.68	34.31%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,822,951.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QC31		ABACUS FEDERAL SAVINGS BANK	16	$4,430,833.38	9.03%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$266,171.73	0.54%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$115,343.12	0.24%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$101,771.56	0.21%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,256.43	0.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$386,626.94	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$139,646.41	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$423,925.09	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,013.16	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$169,972.45	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$491,692.21	1%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,279.46	0.26%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$367,499.08	0.75%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	12	$1,713,428.12	3.49%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	2	$280,279.63	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$1,801,065.87	3.67%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$117,652.69	0.24%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,769.67	1.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$119,895.44	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$120,033.17	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$112,347.52	0.23%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$137,579.62	0.28%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$131,812.57	0.27%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$2,665,789.47	5.43%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$120,367.27	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$58,888.34	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$99,811.30	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$524,701.91	1.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$537,971.84	1.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$609,368.40	1.24%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$136,986.92	0.28%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$108,234.72	0.22%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$121,742.97	0.25%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$250,041.55	0.51%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	45	$6,879,882.27	14.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$91,673.86	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$981,339.42	2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$704,977.19	1.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$530,488.73	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,835.96	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$112,377.85	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$138,817.17	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$103,490.77	0.21%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	2	$292,170.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$424,609.76	0.87%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,556.09	0.24%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$224,599.17	0.46%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$118,016.06	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$458,686.95	0.94%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$186,985.33	0.38%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$351,651.18	0.72%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$117,481.44	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$109,578.27	0.22%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$111,333.82	0.23%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$128,834.18	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,374.29	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$188,170.41	0.38%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$600,479.74	1.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$349,754.99	0.71%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$350,938.96	0.72%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$337,628.80	0.69%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$231,382.92	0.47%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$479,695.82	0.98%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,046.91	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$279,676.52	0.57%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$259,093.11	0.53%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$109,045.97	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$130,517.28	0.27%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$180,422.36	0.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	30	$4,154,758.56	8.47%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL									
	NORTHWEST PLUS CREDIT UNION	2	$386,673.88	0.79%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$227,159.92	0.46%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$295,921.25	0.6%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$149,371.64	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$145,751.90	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$107,920.72	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$139,845.48	0.29%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$367,735.66	0.75%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$108,001.78	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$300,300.73	0.61%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$133,921.52	0.27%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$1,110,715.40	2.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$237,399.06	0.48%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,900.63	0.26%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$130,990.85	0.27%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$162,005.09	0.33%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$174,728.86	0.36%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$482,833.41	0.98%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$147,236.64	0.3%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$108,765.60	0.22%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$170,383.82	0.35%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$120,710.35	0.25%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$673,647.74	1.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$109,040.94	0.22%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$104,497.47	0.21%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$137,958.77	0.28%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$112,852.46	0.23%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	1	$146,296.58	0.3%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$432,145.09	0.88%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$128,407.54	0.26%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$182,424.91	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,746.67	0.51%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$136,994.88	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$614,460.39	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,846,349.25	5.82%	0	$0.00	NA	0	$0.00
Total			**297**	**$49,057,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QC49		ARVEST MORTGAGE COMPANY	3	$287,422.24	2.18%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$96,418.47	0.73%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$253,071.27	1.92%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$96,177.74	0.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	131	$10,802,854.02	81.78%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$93,854.71	0.71%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$75,357.08	0.57%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$71,450.68	0.54%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$289,217.90	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,144,631.39	8.65%	0	$0.00	NA	0	$0.00
Total			**164**	**$13,210,455.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QC56		CITIMORTGAGE, INC	2	$221,495.59	1.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	58	$7,935,955.93	67.43%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$219,807.52	1.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$298,304.03	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,094,290.01	26.29%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,769,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QC64		ARVEST MORTGAGE COMPANY	11	$1,635,132.34	2.65%	0	$0.00	NA	0	$0.00
			1	$222,942.88	0.36%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		FRANKLIN BANK, SSB	1	$158,248.92	0.26%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$464,289.12	0.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	331	$58,274,212.46	94.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,055,336.88	1.7%	0	$0.00	NA	0	$0.00
Total			**353**	**$61,810,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QC72		ABACUS FEDERAL SAVINGS BANK	1	$84,976.23	0.65%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$77,244.38	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$72,082.10	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$87,692.19	0.67%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$87,914.88	0.68%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$89,166.28	0.69%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$419,976.92	3.23%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$77,417.10	0.6%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$86,366.87	0.66%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$79,482.39	0.61%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$88,473.23	0.68%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$85,681.23	0.66%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$76,197.81	0.59%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	8	$658,805.47	5.07%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$68,123.33	0.52%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$166,769.82	1.28%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$88,571.17	0.68%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,896.67	0.66%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$80,486.24	0.62%	0	$0.00	NA	0	$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$79,642.31	0.61%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$156,874.06	1.21%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$76,235.32	0.59%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$133,527.30	1.03%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$171,430.84	1.32%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$245,596.88	1.89%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$87,825.32	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,866.68	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$487,820.27	3.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,297.31	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$145,819.02	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$86,382.40	0.66%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$86,863.50	0.67%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$88,455.82	0.68%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$86,141.09	0.66%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$91,708.50	0.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$75,633.53	0.58%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$252,752.70	1.95%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$78,674.21	0.61%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$84,928.45	0.65%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$402,107.03	3.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$158,605.60	1.22%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$76,566.84	0.59%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$83,896.66	0.65%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$84,243.64	0.65%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$81,953.99	0.63%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$57,926.92	0.45%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$249,525.29	1.92%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$81,988.26	0.63%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$80,002.93	0.62%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	1	$77,417.10	0.6%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$166,125.74	1.28%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$156,845.09	1.21%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	12	$976,970.36	7.52%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$73,792.12	0.57%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$77,995.57	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$67,819.69	0.52%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$314,612.58	2.42%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$75,465.77	0.58%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$154,813.25	1.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,408.32	0.66%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$71,852.72	0.55%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,141.09	0.66%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$278,382.34	2.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$343,030.05	2.64%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$74,576.62	0.57%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$92,768.12	0.71%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$86,943.59	0.67%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,017.59	0.65%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$72,112.56	0.55%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$87,341.60	0.67%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$157,260.32	1.21%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$94,328.94	0.73%	0	$0.00	NA	0	$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	$66,649.85	0.51%	0	$0.00	NA	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$74,956.64	0.58%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$255,256.84	1.96%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$94,069.22	0.72%	0	$0.00	NA	0	$0.00	
	Unavailable	27	$2,152,716.13	16.59%	0	$0.00	NA	0	$0.00	

Total			**161**	**$12,994,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QC80		ARVEST MORTGAGE COMPANY	4	$336,652.90	5.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$69,846.37	1.04%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,468.08	1.11%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	10	$509,358.06	7.6%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$83,825.00	1.25%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$318,021.30	4.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$353,335.03	5.27%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$802,451.35	11.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	34	$2,725,501.61	40.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$81,266.91	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,348,156.96	20.13%	0	$0.00	NA	0	$0.00	
Total			**88**	**$6,702,883.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QC98		ARVEST MORTGAGE COMPANY	7	$988,123.05	4.44%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$107,978.19	0.49%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	6	$953,813.90	4.28%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$96,282.05	0.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$982,649.65	4.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$2,108,221.54	9.47%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,141,238.75	5.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	66	$9,667,066.54	43.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$927,544.16	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,287,571.24	23.75%	0	$0.00	NA	0	$0.00	
Total			**156**	**$22,260,489.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	$0.00	
			1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE									
	ALASKA USA FEDERAL CREDIT UNION	3	$524,146.78	0.25%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$183,297.12	0.09%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	12	$2,209,057.26	1.06%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$381,250.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$870,390.69	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$493,960.68	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$277,200.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$149,427.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	35	$5,309,678.70	2.56%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,071,029.61	1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	5	$1,172,296.83	0.56%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,527,263.40	1.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$462,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$5,585,429.50	2.69%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$339,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$263,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$834,362.24	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$520,952.13	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	$3,715,317.61	1.79%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$907,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$270,565.25	0.13%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$894,734.64	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$569,069.78	0.27%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	7	$950,089.66	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$536,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$834,340.63	0.4%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$176,821.95	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$110,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$148,640.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$639,828.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	18	$3,147,781.13	1.52%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$281,785.86	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,065,804.67	0.51%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$134,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$379,111.43	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	10	$1,700,729.97	0.82%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	3	$812,424.45	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	6	$996,182.93	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$286,911.22	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$432,871.25	0.21%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$169,350.60	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$439,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$149,831.42	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$133,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$747,920.73	0.36%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$504,963.65	0.24%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$923,300.00	0.44%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$707,702.23	0.34%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$183,600.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$473,833.03	0.23%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$1,013,124.80	0.49%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$539,197.69	0.26%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,702,800.00	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD	2	$443,000.00	0.21%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	2	$389,107.92	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$524,900.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$150,750.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,931,500.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$565,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$667,567.05	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	10	$1,572,506.71	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$350,240.12	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$509,604.57	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$229,519.88	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$268,100.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$121,937.27	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,388.80	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,080,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$729,808.35	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,595,806.07	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$156,661.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$378,660.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$136,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$454,583.19	0.22%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$501,563.11	0.24%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$280,631.66	0.14%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$330,100.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	37	$9,313,373.49	4.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$572,265.13	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$299,800.00	0.14%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$512,467.17	0.25%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$888,313.76	0.43%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	13	$2,793,294.70	1.35%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$165,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$413,470.00	0.2%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$289,888.37	0.14%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$119,546.34	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$211,181.39	0.1%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$116,557.68	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$233,445.80	0.11%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$156,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$332,300.00	0.16%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$903,526.74	0.44%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$119,043.51	0.06%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$184,100.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$224,140.51	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$775,799.24	0.37%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$179,515.19	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$109,588.46	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$421,350.61	0.2%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$223,144.32	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$705,350.00	0.34%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$439,771.34	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,922,277.54	0.93%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,213,385.64	0.58%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,563,000.00	0.75%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$554,400.00	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$179,145.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$291,590.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$547,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$317,265.54	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$453,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	

	MAX CREDIT UNION	1	$355,650.37	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,014,700.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$283,900.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$490,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	3	$545,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$174,338.42	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$802,970.55	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$319,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$1,623,653.28	0.78%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$274,372.65	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$654,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,465.21	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$273,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$577,618.20	0.28%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$354,400.00	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$616,080.70	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$460,600.73	0.22%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK	3	$504,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$285,674.96	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	9	$2,348,918.11	1.13%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$144,486.94	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$194,255.10	0.09%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$705,323.42	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$2,278,896.29	1.1%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$215,200.29	0.1%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$169,357.32	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$167,101.52	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$492,000.00	0.24%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$519,500.00	0.25%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$490,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$387,969.55	0.19%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$310,050.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$321,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	2	$518,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$1,088,412.66	0.52%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$469,861.15	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$139,600.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$388,938.76	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$687,100.00	0.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$1,035,003.14	0.5%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,600.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$650,397.73	0.31%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,300,690.84	0.63%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$129,503.39	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$389,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	19	$3,416,258.21	1.65%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$136,476.66	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$369,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$387,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$836,123.54	0.4%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$224,140.51	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$122,900.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$804,300.00	0.39%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$501,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BANK & TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,572,520.25	0.76%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$295,772.64	0.14%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$303,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$555,400.00	0.27%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$806,229.35	0.39%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	28	$5,611,088.64	2.7%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$147,446.30	0.07%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$232,608.03	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$222,148.14	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	11	$1,693,200.00	0.82%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$444,736.01	0.21%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	17	$3,693,894.66	1.78%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$633,275.58	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$124,522.50	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$172,041.70	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$635,981.99	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$725,000.00	0.35%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	69	$14,513,981.87	6.99%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$263,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$328,121.10	0.16%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$243,645.00	0.12%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,203,100.00	1.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$283,700.00	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	8	$1,487,791.36	0.72%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	9	$1,390,500.00	0.67%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$269,700.00	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$457,029.79	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$23,037,849.52	11.05%	0	$0.00	NA	0	$0.00	
Total			**1,067**	**$207,607,684.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCB3		SEATTLE BANK	5	$1,478,273.20	25.05%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	16	$4,424,067.41	74.95%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,902,340.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCC1		Unavailable	1,605	$312,269,579.68	100%	0	$0.00	NA	0	$0.00	
Total			**1,605**	**$312,269,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCD9		ABBEVILLE BUILDING AND LOAN, SSB	1	$75,902.17	0.13%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$98,373.21	0.16%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$115,619.66	0.19%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$123,500.00	0.21%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	4	$356,045.04	0.59%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$265,076.62	0.44%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	19	$1,558,202.58	2.59%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	21	$2,019,946.77	3.36%	0	$0.00	NA	0	$0.00	
			1	$81,669.84	0.14%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK OF THE NORTH	1	$56,926.63	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$84,885.51	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	25	$2,246,846.98	3.73%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$99,868.31	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$68,904.93	0.11%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$108,007.58	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$230,349.83	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$295,288.78	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$209,418.36	0.35%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$106,862.27	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$82,785.90	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$157,796.61	0.26%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$162,787.51	0.27%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$74,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	23	$1,948,224.84	3.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$174,774.74	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$212,219.47	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$95,371.36	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$88,877.38	0.15%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$102,365.02	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$388,343.34	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,900.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$163,289.54	0.27%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,100.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$65,515.55	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$563,916.42	0.94%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$73,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$578,520.92	0.96%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$53,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$88,410.73	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$208,127.65	0.35%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$141,502.37	0.24%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$136,952.37	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,830,735.33	3.04%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$79,556.36	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$235,842.29	0.39%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$85,231.51	0.14%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$128,496.50	0.21%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$177,874.72	0.3%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$33,455.89	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$106,737.42	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$82,893.16	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,920.99	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$335,200.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,418.26	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$629,289.65	1.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$107,864.12	0.18%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,527.27	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,531.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$270,442.08	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$707,126.42	1.17%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$148,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$651,056.75	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,029,553.46	1.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$616,535.67	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	6	$560,273.38	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$831,863.74	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$68,711.44	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	7	$600,831.03	1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$106,125.54	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	9	$800,103.66	1.33%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$419,383.75	0.7%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$89,762.52	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$176,214.25	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$270,770.44	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	26	$2,378,705.16	3.95%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$80,086.78	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$550,205.98	0.91%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,667.26	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$94,874.90	0.16%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$104,861.73	0.17%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$101,865.68	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$217,490.12	0.36%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	12	$986,499.68	1.64%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$545,638.69	0.91%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	1	$108,360.34	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$159,500.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$203,419.35	0.34%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$804,357.49	1.34%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$78,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$201,125.32	0.33%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$300,760.28	0.5%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$75,850.00	0.13%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$49,935.64	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$254,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$185,353.95	0.31%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$59,920.99	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$95,873.58	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$197,699.23	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$1,904,071.87	3.16%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$182,891.69	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$86,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$192,365.02	0.32%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$183,263.80	0.3%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$108,360.34	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING	1	$95,873.58	0.16%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MOUNTAIN AMERICA CREDIT UNION	2	$193,876.43	0.32%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$204,397.29	0.34%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$86,885.43	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	3	$244,425.55	0.41%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$99,871.28	0.17%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$93,479.51	0.16%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$104,864.84	0.17%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$101,868.71	0.17%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$202,865.48	0.34%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$85,889.30	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$347,700.23	0.58%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$998,349.30	1.66%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$195,383.50	0.32%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$199,254.70	0.33%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$193,747.14	0.32%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$496,259.91	0.82%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$174,363.14	0.29%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,068.84	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$94,874.90	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$193,212.87	0.32%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,864.84	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$155,200.00	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,859.69	0.18%	0	$0.00	NA	0	$0.00	
		2	$190,855.42	0.32%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,772.40	0.16%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$138,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$216,844.37	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$91,554.67	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,855.25	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$91,876.07	0.15%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$177,617.14	0.3%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$67,912.47	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$165,737.83	0.28%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	4	$239,392.58	0.4%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$104,200.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$597,975.01	0.99%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$318,730.45	0.53%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$463,226.14	0.77%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$179,765.13	0.3%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$526,539.55	0.87%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$187,280.29	0.31%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$506,085.50	0.84%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$460,463.50	0.76%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$159,294.69	0.26%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$875,710.57	1.45%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$151,700.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$71,553.48	0.12%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
		VANTUS BANK	3	$305,324.42	0.51%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	4	$354,887.61	0.59%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$150,434.55	0.25%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	6	$584,937.85	0.97%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$202,567.94	0.34%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	4	$269,800.00	0.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$170,884.11	0.28%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	7	$601,679.99	1%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$96,375.79	0.16%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$107,200.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$90,800.00	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$98,267.45	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$7,732,682.48	12.87%	0	$0.00	NA	0	$0.00	
Total			**700**	**$60,196,381.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$1,186,101.63	1.39%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	5	$611,537.56	0.72%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$35,281.64	0.04%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	2	$129,029.54	0.15%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$40,293.81	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$71,236.58	0.08%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$75,451.76	0.09%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	9	$757,653.89	0.89%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$211,833.92	0.25%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$158,500.85	0.19%	0	$0.00	NA	0	$0.00	
		ALLMONEY MORTGAGE BANKERS, INC	1	$62,960.91	0.07%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	1	$46,930.83	0.06%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$364,338.15	0.43%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$68,903.79	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$501,600.29	0.59%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$121,264.24	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	2	$102,156.07	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$222,156.39	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$246,885.44	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,826.67	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$284,514.38	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$97,420.13	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	40	$2,899,786.06	3.4%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$136,002.11	0.16%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$86,961.38	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	26	$2,637,880.12	3.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$88,196.26	0.1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$338,132.84	0.4%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$143,201.50	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$64,556.39	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	1	$97,032.38	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	18	$1,564,834.18	1.84%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	5	$314,885.97	0.37%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$61,099.77	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$158,997.48	0.19%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$85,539.44	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$104,643.23	0.12%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$93,663.18	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$70,869.18	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$137,238.10	0.16%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$268,927.56	0.32%	0	$0.00	NA	0	$0.00	
		2	$249,988.24	0.29%	0	$0.00	NA	0	$0.00	

	BOTTOMLINE MORTGAGE, INC									
	BREMER FINANCIAL CORPORATION	2	$147,125.72	0.17%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$125,235.84	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$264,061.87	0.31%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$74,975.90	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$33,475.16	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$64,221.78	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	5	$356,662.01	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$184,975.98	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$83,798.83	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$151,953.23	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$211,297.16	0.25%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$150,512.74	0.18%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$56,247.35	0.07%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$188,436.42	0.22%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	1	$115,092.33	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$155,787.84	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$110,873.48	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$217,008.09	0.25%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$153,634.13	0.18%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$54,646.79	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$57,799.72	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$33,598.59	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$153,980.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$81,466.64	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$64,221.80	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$128,042.99	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$241,188.52	0.28%	0	$0.00	NA	0	$0.00	
		7	$637,271.94	0.75%	0	$0.00	NA	0	$0.00	

	CONTINENTAL CAPITAL CORPORATION									
	CREDIT UNION MORTGAGE SERVICES, INC	1	$79,975.34	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$64,154.30	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$64,734.56	0.08%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,060.84	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,660.84	0.1%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$127,516.22	0.15%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$235,731.02	0.28%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$63,960.49	0.08%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$65,521.09	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$60,720.60	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$268,054.17	0.31%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$361,102.74	0.42%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$58,227.38	0.07%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$89,956.74	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$317,754.16	0.37%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	5	$274,094.77	0.32%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$92,243.17	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$124,946.90	0.15%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$71,843.83	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$87,220.38	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$137,244.27	0.16%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$73,611.66	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$108,621.55	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$790,659.99	0.93%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,155.01	0.13%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	1	$182,022.58	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$60,306.11	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$131,000.73	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$296,834.49	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$134,833.11	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$63,604.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,398,222.78	1.64%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$61,247.69	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$1,257,018.43	1.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$61,028.47	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$611,820.40	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$84,116.39	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$243,883.76	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$157,416.81	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$72,327.67	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$27,851.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$66,052.65	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$92,988.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$391,349.94	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$203,118.99	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$636,901.58	0.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	5	$790,954.86	0.93%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$72,065.75	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$241,444.65	0.28%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$214,072.96	0.25%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$115,615.41	0.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	5	$500,885.95	0.59%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	61	$4,946,572.12	5.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$730,506.29	0.86%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$269,132.88	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	10	$829,076.62	0.97%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	3	$315,580.60	0.37%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	4	$325,218.53	0.38%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$138,271.21	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,933.80	0.09%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	4	$421,378.99	0.49%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	5	$362,747.68	0.43%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$297,872.19	0.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$383,245.48	0.45%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,003,178.59	1.18%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$108,912.37	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$134,676.81	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$385,193.80	0.45%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$277,462.73	0.33%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$67,789.79	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$84,308.18	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$92,096.14	0.11%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	9	$816,381.33	0.96%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$60,821.28	0.07%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$56,900.08	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$66,345.87	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$114,465.15	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$31,362.86	0.04%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$237,753.52	0.28%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$58,921.30	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$67,891.10	0.08%	0	$0.00	NA	0	$0.00	
		1	$92,551.00	0.11%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	13	$907,762.20	1.07%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$69,241.44	0.08%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$199,241.15	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$294,442.77	0.35%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$96,424.09	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,195.90	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$66,036.11	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$61,916.06	0.07%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$62,924.28	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$515,114.75	0.6%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	4	$272,767.93	0.32%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	3	$203,791.01	0.24%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$230,905.95	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$62,593.18	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$72,631.25	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$68,229.81	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$64,227.27	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$62,229.23	0.07%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$137,324.03	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$61,130.10	0.07%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	7	$1,213,064.53	1.42%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$103,034.98	0.12%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$137,794.75	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$187,215.42	0.22%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$93,590.92	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	4	$349,247.95	0.41%	0	$0.00	NA	0	$0.00	

	MAYFLOWER COOPERATIVE BANK	2	$165,986.50	0.19%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$141,137.75	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$378,749.41	0.44%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$87,972.09	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$285,658.25	0.34%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	14	$1,063,892.09	1.25%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$433,909.90	0.51%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$202,622.67	0.24%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$217,810.64	0.26%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$27,234.45	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$67,850.36	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$97,825.35	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$178,610.93	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$70,591.80	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$62,079.80	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$640,171.24	0.75%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$1,210,495.98	1.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,169,408.45	1.37%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$57,705.21	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$140,763.20	0.17%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$77,676.29	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$168,753.83	0.2%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$162,408.64	0.19%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	6	$460,746.13	0.54%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$139,003.58	0.16%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$71,554.24	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$71,843.83	0.08%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	$147,181.91	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$71,357.65	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$282,433.10	0.33%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$84,209.00	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$201,251.24	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	$2,007,364.37	2.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$320,735.62	0.38%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$144,206.49	0.17%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$317,005.67	0.37%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$312,865.84	0.37%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$98,569.92	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$77,213.94	0.09%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$91,214.70	0.11%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	5	$340,761.93	0.4%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$69,581.00	0.08%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$104,730.77	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$64,841.12	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$30,650.30	0.04%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$132,492.66	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$64,221.78	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$63,207.11	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$114,053.64	0.13%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	5	$410,088.08	0.48%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,573.21	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$100,786.64	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$66,829.35	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$240,943.26	0.28%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK	1	$76,916.83	0.09%	0	$0.00	NA	0	$0.00	

	OF WARREN								
	SKY FINANCIAL GROUP	19	$1,457,843.60	1.71%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$124,982.06	0.15%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$439,695.18	0.52%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$46,262.09	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	8	$629,601.67	0.74%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$84,733.13	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$66,540.80	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$178,123.31	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$149,823.10	0.18%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	2	$76,921.17	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	7	$549,751.41	0.64%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$59,141.58	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,225.41	0.07%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$71,785.54	0.08%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$59,772.59	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$70,078.38	0.08%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$76,085.50	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$164,906.68	0.19%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$76,561.49	0.09%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$192,401.33	0.23%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$133,517.42	0.16%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$75,000.34	0.09%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$145,237.31	0.17%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	3	$171,457.68	0.2%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$64,302.47	0.08%	0	$0.00	NA	0	$0.00
		1	$175,295.27	0.21%	0	$0.00	NA	0	$0.00

		U OF C FEDERAL CREDIT UNION									
		ULSTER SAVINGS BANK	2	$326,878.71	0.38%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	2	$144,748.30	0.17%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$158,399.63	0.19%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$163,367.39	0.19%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$72,774.52	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$233,658.93	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$14,913.82	0.02%	0	$0.00	NA	0	$0.00	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$71,427.10	0.08%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$338,232.02	0.4%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$134,293.02	0.16%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$74,803.38	0.09%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,153.49	0.1%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$351,799.28	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$240,036.26	0.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$67,571.54	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$125,253.75	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$163,888.21	0.19%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$148,665.18	0.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	20	$1,790,097.76	2.1%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	4	$250,916.77	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$10,905,831.86	12.75%	0	$0.00	NA	0	$0.00	
Total			**1,016**	**$85,234,798.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$595,800.11	0.88%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	5	$1,064,695.82	1.58%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$178,853.22	0.27%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$4,080.46	0.01%	0	$0.00	NA	0	$0.00	
			1	$82,700.94	0.12%	0	$0.00	NA	0	$0.00	

	AGFIRST FARM CREDIT BANK								
	ALASKA USA FEDERAL CREDIT UNION	4	$324,070.86	0.48%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	1	$68,394.16	0.1%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$440,536.21	0.65%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$304,218.93	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$178,507.08	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	2	$144,159.30	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$251,885.32	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$73,625.19	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$313,733.66	0.47%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	25	$2,341,799.86	3.47%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$400,207.82	0.59%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$88,487.25	0.13%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$680,859.67	1.01%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$264,708.01	0.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$355,134.52	0.53%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$153,827.52	0.23%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$272,848.77	0.4%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$75,182.65	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$88,294.54	0.13%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$130,158.40	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$92,595.21	0.14%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$94,212.37	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	3	$250,050.02	0.37%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$305,805.01	0.45%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$259,824.88	0.39%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$182,679.22	0.27%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	4	$383,475.18	0.57%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	2	$205,738.70	0.31%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$67,775.82	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$166,872.93	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$97,737.58	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$333,544.08	0.49%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$198,562.97	0.29%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	3	$252,003.62	0.37%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$304,607.78	0.45%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$189,628.06	0.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$141,755.00	0.21%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$186,101.41	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$258,007.86	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,138.96	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$420,802.30	0.62%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$134,364.14	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$88,823.61	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$176,678.05	0.26%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$159,731.02	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$139,590.56	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$87,634.94	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$170,418.43	0.25%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$65,502.40	0.1%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	9	$1,016,932.78	1.51%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	2	$267,678.64	0.4%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$172,494.63	0.26%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$85,814.18	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$73,990.51	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,855.13	0.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$82,205.48	0.12%	0	$0.00	NA	0	$0.00	

	DIME SAVINGS BANK OF NORWICH	2	$162,123.39	0.24%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$80,973.37	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$117,304.97	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$111,806.28	0.17%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	2	$336,773.16	0.5%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$958,885.45	1.42%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$74,089.01	0.11%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$152,682.50	0.23%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	5	$368,387.33	0.55%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$94,161.08	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$95,633.16	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$72,937.95	0.11%	0	$0.00	NA	0	$0.00	
	FIMI, INC	3	$256,030.49	0.38%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$94,563.34	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$77,384.08	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$67,310.64	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$66,584.79	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$93,531.80	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$104,069.53	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$142,408.57	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$64,493.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$693,944.02	1.03%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$133,577.64	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$380,494.78	0.56%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$141,916.66	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$166,919.13	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$422,596.74	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$158,078.18	0.23%	0	$0.00	NA	0	$0.00	
		1	$71,085.22	0.11%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	4	$361,400.77	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$64,098.81	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$333,844.12	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$102,063.01	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$152,840.18	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,558.48	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$174,940.51	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$65,036.10	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$1,609,790.43	2.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	$148,787.55	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$740,740.74	1.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$738,625.60	1.1%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$87,950.01	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	13	$1,645,832.30	2.44%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$72,377.73	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	41	$4,657,796.69	6.91%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$212,945.93	0.32%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$410,324.74	0.61%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$501,437.04	0.74%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$74,806.85	0.11%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$206,910.53	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$221,311.85	0.33%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	4	$526,616.80	0.78%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$287,130.40	0.43%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$78,254.01	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$93,570.38	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE	3	$289,628.38	0.43%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HARBOR FEDERAL SAVINGS BANK	2	$132,583.56	0.2%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$75,997.55	0.11%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$93,056.42	0.14%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$164,353.81	0.24%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$91,737.43	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$98,852.48	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$349,580.64	0.52%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$85,739.01	0.13%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$219,241.41	0.33%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$111,526.17	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$163,326.80	0.24%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$71,871.10	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,875.24	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$190,304.31	0.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$77,040.35	0.11%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$91,552.69	0.14%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$67,179.55	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$143,606.01	0.21%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$70,606.96	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$260,603.76	0.39%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$78,597.60	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$93,470.82	0.14%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$80,388.67	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$97,178.02	0.14%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	3	$410,401.61	0.61%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$67,861.11	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$136,833.94	0.2%	0	$0.00	NA	0	$0.00	
		3	$243,562.46	0.36%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCANTILE NATIONAL BANK OF INDIANA	1	$78,019.19	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$441,502.69	0.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$146,358.97	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,423.04	0.32%	0	$0.00	NA	0	$0.00	
	METROBANK MORTGAGE SERVICES, LLC	1	$76,724.71	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$368,668.95	0.55%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$161,820.92	0.24%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$597,415.09	0.89%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$97,483.35	0.14%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$92,031.30	0.14%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	2	$142,170.51	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$101,994.35	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$110,176.91	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$55,095.51	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,870.78	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$383,483.69	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$751,849.75	1.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$75,460.29	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$65,408.66	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$96,668.49	0.14%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	6	$840,640.20	1.25%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$259,773.43	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$101,859.96	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$468,153.05	0.69%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$64,208.82	0.1%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$110,368.81	0.16%	0	$0.00	NA	0	$0.00	

	OAK TRUST AND SAVINGS BANK	1	$78,111.19	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$179,170.53	0.27%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$76,579.73	0.11%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$207,648.38	0.31%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$226,950.96	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$215,354.24	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,533.05	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$104,374.10	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$248,813.99	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$372,530.12	0.55%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$71,398.21	0.11%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$74,107.42	0.11%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$372,277.76	0.55%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$102,270.01	0.15%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$307,002.77	0.46%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,558.42	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$225,464.86	0.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$95,948.01	0.14%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$379,507.18	0.56%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$83,820.29	0.12%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$235,454.89	0.35%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$173,751.96	0.26%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$163,786.44	0.24%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	17	$1,566,807.28	2.32%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$59,114.06	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$98,503.19	0.15%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$99,846.58	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND	2	$223,105.20	0.33%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	7	$611,452.25	0.91%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$83,339.90	0.12%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$86,459.42	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,321.49	0.1%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$72,201.05	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$76,579.73	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$67,000.80	0.1%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$182,777.95	0.27%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$366,436.21	0.54%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$90,780.82	0.13%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$68,701.54	0.1%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	$513,047.75	0.76%	0	$0.00	NA	0	$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	$66,914.56	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$65,792.91	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$84,894.79	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$156,007.98	0.23%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$79,895.75	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$219,764.13	0.33%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$114,063.38	0.17%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$56,201.28	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	2	$195,191.19	0.29%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$75,142.14	0.11%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$174,591.64	0.26%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	3	$240,789.21	0.36%	0	$0.00	NA	0	$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	$153,373.46	0.23%	0	$0.00	NA	0	$0.00	
		1	$74,517.90	0.11%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	117	$11,431,513.36	16.92%	0	$0.00	NA	0	$0.00
Total			**684**	**$67,425,875.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCJ6		ARVEST MORTGAGE COMPANY	8	$680,161.02	6.28%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	$1,840,931.49	16.99%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	36	$3,232,267.19	29.83%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	3	$276,492.17	2.55%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$87,841.03	0.81%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$160,737.36	1.48%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	8	$691,618.23	6.38%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	16	$1,203,113.34	11.1%	0	$0.00	NA	0	$0.00
		TEXAS BANK	4	$438,829.41	4.05%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	4	$406,873.96	3.75%	0	$0.00	NA	0	$0.00
		U.S. MORTGAGE CORP	1	$135,952.84	1.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$449,563.30	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,231,534.95	11.38%	0	$0.00	NA	0	$0.00
Total			**123**	**$10,835,916.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCK3		ARVEST MORTGAGE COMPANY	24	$2,297,316.49	14.18%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	$5,459,209.38	33.69%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$179,961.86	1.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$328,701.94	2.03%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$100,143.09	0.62%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	7	$667,727.83	4.12%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$177,772.39	1.1%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$198,909.71	1.23%	0	$0.00	NA	0	$0.00

		TEXAS BANK	3	$306,632.65	1.89%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$448,895.98	2.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$1,495,725.82	9.23%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,544,922.73	28.03%	0	$0.00	NA	0	$0.00	
Total			**149**	**$16,205,919.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$747,543.09	1%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	4	$294,060.12	0.39%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$167,622.38	0.22%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	9	$825,033.20	1.1%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$16,388.89	0.02%	0	$0.00	NA	0	$0.00	
		ALLMONEY MORTGAGE BANKERS, INC	2	$271,867.56	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$378,781.18	0.51%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$70,760.72	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$87,819.55	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$479,113.27	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	3	$324,107.24	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	$363,168.34	0.48%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$235,425.77	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$131,508.12	0.18%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$209,130.97	0.28%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$60,603.90	0.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	12	$856,398.08	1.14%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,232.75	0.1%	0	$0.00	NA	0	$0.00	
		ATLANTIC BANK OF NEW YORK	1	$107,637.19	0.14%	0	$0.00	NA	0	$0.00	
			4	$305,372.65	0.41%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC									
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$1,170,172.21	1.56%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$329,015.85	0.44%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	6	$590,306.56	0.79%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$75,732.72	0.1%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$62,127.92	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$61,591.80	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$66,375.57	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	8	$654,597.71	0.87%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$74,279.16	0.1%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$72,123.92	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$147,559.91	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$168,152.11	0.22%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$203,236.39	0.27%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	5	$412,791.68	0.55%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$224,056.07	0.3%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$107,331.31	0.14%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$114,061.54	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$137,120.86	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$183,339.45	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$208,145.80	0.28%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	8	$652,451.88	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$183,322.77	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$296,102.40	0.39%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$158,542.32	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$314,538.48	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$124,918.54	0.17%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$134,849.61	0.18%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$73,015.53	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$120,362.51	0.16%	0	$0.00	NA	0	$0.00	

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$97,252.34	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$255,753.03	0.34%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$160,682.35	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$253,900.60	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$250,594.51	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$66,851.63	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$54,388.24	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$46,287.30	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$70,564.91	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$777,915.31	1.04%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$61,020.88	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$108,634.54	0.14%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$120,608.79	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$90,300.95	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,513.29	0.12%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	3	$226,563.04	0.3%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$339,792.42	0.45%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$74,710.99	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$146,614.49	0.2%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$538,457.62	0.72%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$92,285.07	0.12%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$80,734.03	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$237,014.92	0.32%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$140,307.69	0.19%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$85,071.07	0.11%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$155,805.80	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$101,623.10	0.14%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$325,928.89	0.43%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$95,223.25	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$689,725.22	0.92%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,421.17	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$92,247.70	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$71,858.31	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$194,467.38	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$142,230.77	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$97,600.66	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$443,178.88	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$165,077.63	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$67,215.75	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$345,929.27	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	$1,928,718.69	2.57%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	$131,424.78	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$224,139.13	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$161,959.51	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$443,847.97	0.59%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$235,822.21	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$712,691.60	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$348,875.32	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$569,314.79	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$65,009.78	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$62,598.70	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$68,058.51	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$518,005.21	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$74,976.28	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$156,031.85	0.21%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	5	$487,912.08	0.65%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$478,464.50	0.64%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$85,453.30	0.11%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$71,554.24	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$1,000,449.43	1.33%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$182,596.37	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	54	$5,102,661.38	6.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,038,423.86	1.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$355,722.36	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$65,411.50	0.09%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$212,306.74	0.28%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	5	$419,729.69	0.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$113,104.44	0.15%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	6	$655,065.67	0.87%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$157,830.56	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$183,075.74	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$682,959.62	0.91%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$220,609.35	0.29%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$168,638.58	0.22%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$132,816.29	0.18%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$90,793.32	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$58,610.73	0.08%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$60,719.89	0.08%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$298,382.63	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$251,950.42	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$105,605.93	0.14%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$177,465.74	0.24%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$79,431.86	0.11%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$202,001.23	0.27%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE	1	$63,064.41	0.08%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$140,628.25	0.19%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$346,419.32	0.46%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$169,713.17	0.23%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$111,173.46	0.15%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$119,145.66	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$235,685.63	0.31%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	4	$313,656.12	0.42%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$138,330.43	0.18%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$320,631.88	0.43%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$242,328.13	0.32%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$64,434.90	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$65,872.15	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$27,345.55	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$309,062.75	0.41%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	4	$773,972.99	1.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$94,342.49	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$263,841.71	0.35%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$138,145.81	0.18%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$56,470.46	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$107,213.22	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$64,543.38	0.09%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$75,638.98	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$140,363.12	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$316,165.71	0.42%	0	$0.00	NA	0	$0.00	
		3	$221,872.37	0.3%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE CORPORATION									
	MERRILL MERCHANTS BANK	1	$90,874.02	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$197,790.96	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$351,971.27	0.47%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	8	$749,905.07	1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$142,138.64	0.19%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$635,882.82	0.85%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$65,978.76	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$51,314.24	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$147,935.15	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$147,258.28	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$172,140.91	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$66,476.82	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$63,753.48	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$521,486.50	0.7%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$193,926.38	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$961,289.64	1.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	7	$514,741.96	0.69%	0	$0.00	NA	0	$0.00	
	NAZARENE CREDIT UNION	1	$85,311.88	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$67,415.06	0.09%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	14	$1,341,899.16	1.79%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$65,685.44	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,267.17	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$70,625.64	0.09%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$90,354.14	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$66,618.84	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$117,454.64	0.16%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$72,004.30	0.1%	0	$0.00	NA	0	$0.00	
		4	$338,308.31	0.45%	0	$0.00	NA	0	$0.00	

	PENINSULA MORTGAGE BANKERS CORPORATION									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$522,023.87	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$402,493.17	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$85,864.90	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$382,832.12	0.51%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$152,475.45	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$151,731.50	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$42,412.39	0.06%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$82,970.77	0.11%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$350,536.15	0.47%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$48,800.69	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$114,800.58	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$249,400.07	0.33%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	12	$1,177,208.01	1.57%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$63,976.24	0.09%	0	$0.00	NA	0	$0.00	
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	$289,826.94	0.39%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$42,705.52	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	5	$392,930.02	0.52%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$61,564.30	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$71,047.15	0.09%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	3	$290,140.90	0.39%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$593,456.43	0.79%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$62,924.47	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$253,578.16	0.34%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$221,965.64	0.3%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$80,395.31	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$593,293.08	0.79%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	1	$71,554.26	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$64,398.62	0.09%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	6	$525,991.81	0.7%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$329,367.22	0.44%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$78,174.31	0.1%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$113,352.24	0.15%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$179,967.93	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$80,315.09	0.11%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$99,875.70	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$175,740.45	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,239.20	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,270.96	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$328,109.99	0.44%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$26,018.65	0.03%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$92,974.75	0.12%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$65,114.27	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$54,563.88	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$81,905.21	0.11%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$99,264.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$64,970.12	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$65,954.31	0.09%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$156,348.39	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	1	$68,906.32	0.09%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$200,956.91	0.27%	0	$0.00	NA	0	$0.00	
	WESTERLY SAVINGS BANK	1	$89,157.59	0.12%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$232,241.62	0.31%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	14	$926,982.34	1.24%	0	$0.00	NA	0	$0.00	
	WORTHINGTON	2	$148,751.13	0.2%	0	$0.00	NA	0	$0.00	

		MORTGAGE GROUP INC									
		Unavailable	123	$11,691,159.69	15.58%	0	$0.00	NA	0	$0.00	
Total			**839**	**$74,993,225.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$190,500.32	0.34%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$364,755.68	0.64%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$165,428.02	0.29%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	2	$150,648.95	0.27%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$82,026.50	0.14%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$89,259.60	0.16%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$62,429.09	0.11%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$148,594.38	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$356,314.56	0.63%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,672.76	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	9	$828,737.23	1.46%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$138,684.57	0.24%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$82,193.58	0.15%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$136,363.10	0.24%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	1	$81,832.73	0.14%	0	$0.00	NA	0	$0.00	
		ASIAN AMERICAN BANK & TRUST CO	1	$54,990.39	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	7	$535,630.40	0.95%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,964.32	0.24%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	3	$186,409.46	0.33%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$326,762.10	0.58%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$365,895.05	0.65%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$189,440.86	0.33%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	8	$697,358.38	1.23%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$136,885.33	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$72,578.06	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$389,058.54	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$76,008.87	0.13%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$103,886.81	0.18%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$89,451.02	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$162,205.51	0.29%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$140,249.22	0.25%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$836,479.16	1.48%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$155,451.38	0.27%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	4	$419,639.78	0.74%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$172,489.27	0.3%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$72,647.35	0.13%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	4	$343,539.88	0.61%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$106,026.23	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$88,323.88	0.16%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$71,547.35	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$219,345.86	0.39%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$287,053.53	0.51%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$348,156.73	0.61%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$106,717.74	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$743,186.36	1.31%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$306,201.19	0.54%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$77,239.80	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$103,824.79	0.18%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$52,653.39	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$273,949.08	0.48%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$67,851.27	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,293.43	0.18%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	1	$86,717.93	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$137,857.82	0.24%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$64,018.11	0.11%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$84,610.72	0.15%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$343,909.86	0.61%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$440,111.30	0.78%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$42,279.85	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$74,867.51	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$363,922.43	0.64%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$143,440.81	0.25%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$140,162.67	0.25%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$218,114.23	0.39%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$90,437.34	0.16%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$92,666.80	0.16%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$141,470.27	0.25%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$102,710.91	0.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$174,582.20	0.31%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$68,785.85	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$187,213.91	0.33%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$67,906.21	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$748,908.08	1.32%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$146,280.11	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$498,717.98	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$88,929.87	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$122,032.27	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$78,135.54	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$71,305.89	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,481,464.91	2.62%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$75,829.20	0.13%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	3	$290,824.68	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$543,735.32	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$134,381.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$68,030.87	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$342,324.74	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$159,201.40	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$163,296.91	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$64,794.49	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$157,596.48	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$193,250.31	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$40,707.79	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$129,230.49	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	2	$262,129.89	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$739,702.79	1.31%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$87,220.06	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$1,582,421.71	2.79%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$104,505.60	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$1,449,103.71	2.56%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$368,677.47	0.65%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$317,350.75	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$370,386.72	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$337,739.12	0.6%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$251,135.48	0.44%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$187,098.38	0.33%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$333,332.37	0.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$378,049.92	0.67%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$245,458.46	0.43%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE	1	$88,005.91	0.16%	0	$0.00	NA	0	$0.00	

	COMPANY								
	HARTFORD FUNDING LTD	2	$315,141.96	0.56%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$86,602.46	0.15%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$70,215.22	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$70,953.26	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	4	$317,364.54	0.56%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	$167,895.59	0.3%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$91,068.44	0.16%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$76,755.04	0.14%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$81,896.46	0.14%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$357,655.49	0.63%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,212.20	0.11%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$73,144.88	0.13%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$174,591.52	0.31%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$65,956.89	0.12%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	$357,752.95	0.63%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$253,857.31	0.45%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$262,053.23	0.46%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$148,042.27	0.26%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$347,472.65	0.61%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$189,524.94	0.33%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$100,855.04	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$76,364.19	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$67,816.91	0.12%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$183,529.19	0.32%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	$324,827.35	0.57%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,479.28	0.13%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$76,755.04	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$161,594.30	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	8	$1,386,170.71	2.45%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$99,511.64	0.18%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$223,848.02	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$78,653.21	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$90,616.83	0.16%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$190,128.31	0.34%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$99,181.58	0.18%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$134,590.40	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$80,294.10	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$144,424.44	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$64,962.64	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$89,844.38	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$101,243.83	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$2,226,451.61	3.93%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,049,769.12	1.85%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$170,794.45	0.3%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$448,315.88	0.79%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$284,677.43	0.5%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$104,349.74	0.18%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$74,792.65	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$153,510.02	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$154,749.32	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$75,338.13	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$229,855.52	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$40,419.70	0.07%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	2	$212,403.37	0.38%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$101,893.19	0.18%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$158,086.02	0.28%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$691,804.38	1.22%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	9	$826,519.86	1.46%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$63,440.21	0.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$115,636.35	0.2%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$356,965.67	0.63%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$339,018.05	0.6%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$226,328.46	0.4%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$151,450.06	0.27%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$97,731.44	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$147,559.35	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$477,838.36	0.84%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$354,309.97	0.63%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$84,474.84	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$74,713.10	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$74,341.52	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$250,245.06	0.44%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$83,389.00	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,745.08	0.12%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$310,332.25	0.55%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$106,606.56	0.19%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$128,678.23	0.23%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$102,268.48	0.18%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$142,981.89	0.25%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,612.36	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$90,454.68	0.16%	0	$0.00	NA	0	$0.00	
		1	$74,237.67	0.13%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TOWNE MORTGAGE COMPANY	1	$90,252.16	0.16%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$77,725.69	0.14%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	3	$325,069.32	0.57%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$2,613.79	0%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$121,354.86	0.21%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	2	$193,003.97	0.34%	0	$0.00	NA	0	$0.00
		UNIONBANK	3	$259,864.71	0.46%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$97,427.20	0.17%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$149,683.09	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$124,464.75	0.22%	0	$0.00	NA	0	$0.00
		VT DEVELOPMENT CREDIT UNION	1	$91,250.89	0.16%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$251,975.56	0.44%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$224,120.09	0.4%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$153,935.33	0.27%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$211,480.44	0.37%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$285,466.73	0.5%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$216,708.41	0.38%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$69,363.13	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,873,085.92	13.96%	0	$0.00	NA	0	$0.00
Total			**564**	**$56,630,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCQ0		ARVEST MORTGAGE COMPANY	13	$1,102,670.75	5.29%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$4,891,689.14	23.45%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	105	$8,445,143.40	40.48%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$87,241.87	0.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$77,786.10	0.37%	0	$0.00	NA	0	$0.00

		GUARANTY RESIDENTIAL LENDING, INC	1	$101,074.16	0.48%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$72,935.06	0.35%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	3	$179,607.22	0.86%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$86,432.92	0.41%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$418,361.42	2.01%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$155,280.14	0.74%	0	$0.00	NA	0	$0.00	
		U.S. MORTGAGE CORP	1	$167,606.63	0.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$176,964.44	0.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	$3,553,634.04	17.03%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,347,306.09	6.46%	0	$0.00	NA	0	$0.00	
Total			**240**	**$20,863,733.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCR8		ABN AMRO MORTGAGE GROUP, INC	1	$81,686.05	0.22%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	16	$1,554,188.69	4.16%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$159,644.61	0.43%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	$23,967,964.43	64.09%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$78,913.28	0.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,743.56	0.26%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$174,586.22	0.47%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$499,217.38	1.33%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$114,286.69	0.31%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$153,293.34	0.41%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	5	$449,049.56	1.2%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$184,554.33	0.49%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$378,479.61	1.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$101,999.58	0.27%	0	$0.00	NA	0	$0.00	
			35	$4,065,643.03	10.87%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,964.48	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,263,270.92	14.07%	0	$0.00	NA	0	$0.00
Total			**360**	**$37,398,485.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCS6		ABACUS FEDERAL SAVINGS BANK	3	$919,919.42	3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$85,689.04	0.28%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$133,009.20	0.43%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$82,322.42	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$895,495.72	2.92%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$514,824.35	1.68%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$198,098.92	0.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$755,909.42	2.47%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$84,547.47	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$39,338.88	0.13%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$246,742.28	0.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$619,990.40	2.02%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$88,130.10	0.29%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$316,958.94	1.03%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$464,538.83	1.52%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$108,670.89	0.35%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	10	$2,218,984.13	7.24%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	1	$85,139.34	0.28%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$188,355.62	0.61%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$445,925.04	1.46%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$232,248.74	0.76%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$96,821.44	0.32%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$120,245.34	0.39%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$446,222.68	1.46%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$137,048.91	0.45%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$505,208.10	1.65%	0	$0.00	NA	0	$0.00
			1	$280,314.69	0.91%	0	$0.00	NA	0	$0.00

	CHELSEA GROTON SAVINGS BANK									
	CHEMICAL BANK	1	$99,258.17	0.32%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$103,335.39	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$338,356.36	1.1%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$135,057.49	0.44%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$181,648.25	0.59%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$77,577.06	0.25%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$196,601.08	0.64%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$90,928.52	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$448,351.65	1.46%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$360,652.03	1.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$354,669.37	1.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$220,019.70	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$475,621.96	1.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$213,697.29	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$479,671.00	1.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$194,930.71	0.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$272,365.66	0.89%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$93,154.13	0.3%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$207,875.94	0.68%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,616.20	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$156,955.23	0.51%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$204,792.79	0.67%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$220,606.83	0.72%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$82,959.34	0.27%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$518,438.76	1.69%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$132,965.37	0.43%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE	1	$88,410.14	0.29%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$157,561.90	0.51%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$86,284.15	0.28%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,039.81	0.68%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$489,676.76	1.6%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$208,577.35	0.68%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,474.01	0.46%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,396.33	0.33%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$131,518.25	0.43%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$280,280.40	0.91%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$159,443.45	0.52%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$139,612.52	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$335,116.64	1.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$34,919.91	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$122,632.64	0.4%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$121,104.90	0.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,745.88	0.39%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$150,140.05	0.49%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$148,926.05	0.49%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$97,884.48	0.32%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$344,787.85	1.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$80,653.96	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$388,534.54	1.27%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$315,543.22	1.03%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$153,521.76	0.5%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$119,252.92	0.39%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$396,595.19	1.29%	0	$0.00	NA	0	$0.00	

	ROCKLAND TRUST COMPANY	1	$201,896.69	0.66%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$206,024.56	0.67%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$96,961.12	0.32%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,168.06	0.86%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$371,671.19	1.21%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$331,650.04	1.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$25,326.59	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$122,124.12	0.4%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$192,345.47	0.63%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$174,703.16	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$114,905.36	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$160,734.21	0.52%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$108,032.84	0.35%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$547,374.22	1.79%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$110,363.89	0.36%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$286,945.87	0.94%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,813.77	0.33%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$1,164,781.35	3.8%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$79,541.62	0.26%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$87,233.89	0.28%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$117,423.25	0.38%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$50,727.99	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$243,308.87	0.79%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$80,288.44	0.26%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,972.24	0.36%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,625.28	0.73%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$398,635.41	1.3%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$235,872.36	0.77%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$3,051,966.04	9.97%	0	$0.00	NA	0	$0.00	
Total			**201**	**$30,636,859.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCT4		ARVEST MORTGAGE COMPANY	7	$707,816.65	20.29%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$150,300.14	4.31%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$969,768.93	27.79%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$109,321.96	3.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$298,115.91	8.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,253,882.84	35.94%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,489,206.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCU1		ABACUS FEDERAL SAVINGS BANK	1	$93,349.29	0.7%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$63,725.90	0.48%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,789.33	0.69%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$190,095.85	1.43%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,250.87	0.75%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$175,416.22	1.32%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$15,282.16	0.12%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$113,297.08	0.85%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$184,590.49	1.39%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$170,345.54	1.28%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,419.60	0.44%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$86,607.01	0.65%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$177,186.33	1.34%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	5	$420,272.12	3.17%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	2	$188,591.63	1.42%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$83,204.82	0.63%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$89,342.73	0.67%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	4	$354,495.83	2.67%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$86,838.75	0.65%	0	$0.00	NA	0	$0.00	
		CHARTER ONE MORTGAGE CORP	1	$67,530.75	0.51%	0	$0.00	NA	0	$0.00	

	CHEMICAL BANK	1	$95,998.45	0.72%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$320,641.63	2.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$125,687.10	0.95%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$345,785.49	2.61%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$76,702.50	0.58%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$88,681.48	0.67%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$87,780.63	0.66%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$74,920.85	0.56%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$835,376.50	6.3%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,752.23	0.71%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$200,377.78	1.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$175,768.13	1.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$98,621.43	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$79,024.76	0.6%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$91,004.79	0.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$94,636.47	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$93,672.49	0.71%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$98,475.45	0.74%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$80,840.19	0.61%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$51,035.99	0.38%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$201,745.67	1.52%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$155,855.99	1.18%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$161,018.38	1.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$84,146.59	0.63%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$157,369.42	1.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$162,544.41	1.23%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,881.35	0.66%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS	1	$76,062.77	0.57%	0	$0.00	NA	0	$0.00	

	BANK									
	HOME STATE BANK	1	$88,751.54	0.67%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$61,847.20	0.47%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,322.45	0.61%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$168,624.17	1.27%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$93,413.24	0.7%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$179,269.72	1.35%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$87,892.84	0.66%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$82,126.95	0.62%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$79,207.59	0.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,332.23	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$83,061.35	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$116,168.40	0.88%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$757,905.69	5.71%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,821.50	0.71%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$158,677.28	1.2%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$98,700.20	0.74%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$73,820.57	0.56%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$89,003.71	0.67%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$74,447.54	0.56%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$139,236.33	1.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$70,256.60	0.53%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$87,364.85	0.66%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$73,075.10	0.55%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$84,012.00	0.63%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$98,291.31	0.74%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,951.62	0.63%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF MAINE	2	$191,771.69	1.45%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$99,781.30	0.75%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$92,233.55	0.7%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,439.16	0.51%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$93,695.23	0.71%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$54,186.31	0.41%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$85,117.97	0.64%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$553,916.82	4.18%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$77,984.73	0.59%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$87,900.06	0.66%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$90,706.74	0.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$46,247.07	0.35%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$83,023.44	0.63%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$86,938.94	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,262,698.93	9.52%	0	$0.00	NA	0	$0.00	
Total			**163**	**$13,263,265.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$163,550.16	1.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$305,251.62	2.04%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$96,821.61	0.65%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$231,623.47	1.55%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$101,062.81	0.68%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$119,696.43	0.8%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$96,653.11	0.65%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$158,779.01	1.06%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,903,594.78	12.73%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$107,087.47	0.72%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	1	$89,236.89	0.6%	0	$0.00	NA	0	$0.00	
		EAGLE VALLEY BANK, N.A	3	$408,384.76	2.73%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$106,489.45	0.71%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	5	$766,665.74	5.13%	0	$0.00	NA	0	$0.00	

		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$156,407.03	1.05%	0	$0.00	NA	0	$0.00	
		FIRST UNITED BANK	1	$132,460.24	0.89%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	3	$322,440.71	2.16%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$169,908.68	1.14%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	5	$553,402.99	3.7%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	4	$564,035.70	3.77%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$234,431.25	1.57%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$216,960.82	1.45%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$89,556.64	0.6%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$89,699.53	0.6%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$132,945.68	0.89%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$61,040.54	0.41%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$286,134.12	1.91%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$172,022.33	1.15%	0	$0.00	NA	0	$0.00	
		MIZZOU CREDIT UNION	1	$199,157.30	1.33%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$99,429.65	0.66%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,551,267.41	23.74%	0	$0.00	NA	0	$0.00	
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$136,303.06	0.91%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	2	$211,011.47	1.41%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$280,075.47	1.87%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$159,754.35	1.07%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$197,705.32	1.32%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$232,622.12	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,054,012.99	13.7%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,957,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QCW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$358,567.42	0.54%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$1,284,392.22	1.95%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$148,848.89	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$130,027.63	0.2%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$412,936.22	0.63%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$797,420.25	1.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$434,951.01	0.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,508,784.45	2.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$355,656.04	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$415,402.84	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$112,438.42	0.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,095,044.57	1.66%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,986.21	0.19%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,120.02	0.21%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$533,474.79	0.81%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$331,630.40	0.5%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	30	$6,941,870.02	10.52%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$262,256.51	0.4%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$165,421.92	0.25%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$269,949.43	0.41%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$313,931.75	0.48%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$153,998.76	0.23%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$186,569.28	0.28%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$141,281.72	0.21%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$113,147.43	0.17%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,700.37	0.22%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$166,065.47	0.25%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$138,692.66	0.21%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	4	$593,438.56	0.9%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$205,853.94	0.31%	0	$0.00	NA	0	$0.00
			8	$2,114,059.23	3.2%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITADEL FEDERAL CREDIT UNION	1	$188,116.74	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$681,314.60	1.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$136,018.37	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,012.64	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$134,671.52	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$914,744.64	1.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$335,186.59	0.51%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$115,351.94	0.17%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$294,833.85	0.45%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$232,491.98	0.35%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$116,511.15	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$162,158.43	0.25%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$971,045.62	1.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$255,856.45	0.39%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$242,546.82	0.37%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	16	$2,759,119.88	4.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$313,136.99	0.47%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$306,294.58	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$798,104.60	1.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$112,406.90	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$469,303.64	0.71%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$279,427.58	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$702,961.54	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$695,689.78	1.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,276.04	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$119,118.89	0.18%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$127,570.84	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$846,350.19	1.28%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$387,937.45	0.59%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$200,282.13	0.3%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$321,289.63	0.49%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,016,428.37	1.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$166,176.48	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$304,002.55	0.46%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,499.56	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$102,290.87	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$327,698.54	0.5%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$131,583.87	0.2%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$419,122.13	0.64%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$132,363.00	0.2%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$103,020.80	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$311,195.62	0.47%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$416,144.44	0.63%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$237,428.06	0.36%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$122,200.19	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$279,996.57	0.42%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$393,622.02	0.6%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$187,221.61	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$124,505.89	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$288,990.20	0.44%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$115,640.97	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$113,291.64	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$283,533.16	0.43%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$268,504.95	0.41%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$856,061.29	1.3%	0	$0.00	NA	0	$0.00	
		3	$369,944.00	0.56%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	2	$296,896.69	0.45%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$189,101.83	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$946,074.60	1.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$425,889.85	0.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$506,192.70	0.77%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$250,471.73	0.38%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$169,336.22	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$213,316.68	0.32%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,476.67	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,756.93	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,960,664.56	2.97%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$534,640.83	0.81%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$126,462.48	0.19%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$81,982.06	0.12%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$138,277.28	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$158,410.24	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$373,385.89	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$503,071.50	0.76%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$140,457.11	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$194,107.40	0.29%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$388,771.54	0.59%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$157,920.38	0.24%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,274,600.44	1.93%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$752,147.00	1.14%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$188,116.74	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$132,531.23	0.2%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO	1	$135,824.65	0.21%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$159,348.59	0.24%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$151,333.41	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$180,739.86	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$154,160.25	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$130,289.58	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,035.59	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$117,984.92	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,891.98	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$313,239.08	0.47%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	13	$1,993,534.40	3.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$278,531.91	0.42%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$123,666.65	0.19%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$136,379.91	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,793.58	0.23%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$121,932.76	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$431,298.78	0.65%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$112,750.08	0.17%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$162,803.54	0.25%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	1	$130,475.41	0.2%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$326,056.39	0.49%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$643,640.50	0.98%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$106,186.44	0.16%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$108,546.01	0.16%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	3	$620,487.96	0.94%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$568,778.61	0.86%	0	$0.00	NA	0	$0.00	
		1	$133,669.14	0.2%	0	$0.00	NA	0	$0.00	

		WOODLANDS NATIONAL BANK								
		Unavailable	36	$6,834,136.43	10.33%	0	$0.00	NA	0	$0.00
Total			**370**	**$66,000,094.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCX5		ARVEST MORTGAGE COMPANY	6	$485,388.97	6.32%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$90,374.84	1.18%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$99,292.73	1.29%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$175,482.91	2.28%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$85,468.75	1.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	66	$5,593,477.47	72.79%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$74,976.59	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,079,935.82	14.05%	0	$0.00	NA	0	$0.00
Total			**92**	**$7,684,398.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCY3		ARVEST MORTGAGE COMPANY	7	$1,134,767.53	2.14%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	15	$2,856,330.73	5.37%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$966,604.67	1.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$543,308.77	1.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	226	$42,852,457.99	80.63%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$590,805.99	1.11%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$962,970.89	1.81%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$278,913.58	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,960,541.73	5.58%	0	$0.00	NA	0	$0.00
Total			**282**	**$53,146,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCZ0		ADVANTAGE BANK	1	$94,095.04	0.84%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$97,552.65	0.87%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$96,071.57	0.86%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$101,329.41	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,681.57	0.84%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,237.88	0.7%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$79,922.10	0.71%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$351,082.08	3.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$181,321.19	1.62%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$84,107.58	0.75%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$80,433.71	0.72%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$213,968.63	1.91%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$91,990.56	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$173,809.75	1.55%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$93,318.16	0.83%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$92,024.35	0.82%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$96,591.12	0.86%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$84,899.35	0.76%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$81,997.07	0.73%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$94,633.83	0.84%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$181,111.37	1.62%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,363,903.43	12.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$93,164.15	0.83%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$93,393.63	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$87,133.89	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$69,486.57	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$84,484.61	0.75%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$80,512.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$176,612.18	1.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,880.28	0.84%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$182,822.47	1.63%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,522.81	0.66%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$68,767.68	0.61%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE CORPORATION	2	$158,889.90	1.42%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$74,470.34	0.66%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$80,141.59	0.71%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$173,482.27	1.55%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$73,936.52	0.66%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$91,310.22	0.81%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$34,196.05	0.3%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$84,674.15	0.76%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,686.38	0.92%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$91,151.15	0.81%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$100,772.01	0.9%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$85,152.29	0.76%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,860.58	0.76%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,235.20	0.73%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$160,657.35	1.43%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$81,071.69	0.72%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$74,740.22	0.67%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$138,527.85	1.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$1,447,482.90	12.91%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$77,872.49	0.69%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$81,857.05	0.73%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,164.63	0.73%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,713.29	0.81%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$44,927.60	0.4%	0	$0.00	NA	0	$0.00	
		1	$77,878.08	0.69%	0	$0.00	NA	0	$0.00	

		PINNACLE FINANCIAL CORPORATION								
		REDSTONE FEDERAL CREDIT UNION	1	$87,453.42	0.78%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$80,995.01	0.72%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$72,541.30	0.65%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$259,750.33	2.32%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$92,716.30	0.83%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$167,791.21	1.5%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$79,042.85	0.7%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,837.91	0.78%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$90,867.37	0.81%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$76,110.33	0.68%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$69,843.61	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,359,161.35	12.15%	0	$0.00	NA	0	$0.00
Total			**135**	**$11,211,825.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDA4		HIBERNIA NATIONAL BANK	2	$184,720.15	0.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	144	$21,726,117.12	85.41%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$197,103.81	0.77%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$511,714.00	2.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$1,170,751.72	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,646,422.89	6.48%	0	$0.00	NA	0	$0.00
Total			**173**	**$25,436,829.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDB2		ABACUS FEDERAL SAVINGS BANK	5	$1,261,558.78	2.99%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$187,478.64	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$448,401.63	1.06%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$96,768.42	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$105,018.58	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$111,399.86	0.26%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,351.23	0.29%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$99,985.41	0.24%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$110,103.24	0.26%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$746,502.85	1.77%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	7	$1,180,424.66	2.8%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$460,228.30	1.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$128,963.19	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$365,394.30	0.87%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$133,023.77	0.32%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$186,505.10	0.44%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$573,949.66	1.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,306.61	0.32%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$442,955.65	1.05%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$1,281,602.04	3.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$342,062.60	0.81%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$634,165.73	1.5%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$120,636.61	0.29%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$234,488.24	0.56%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$102,139.97	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$183,099.79	0.43%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$764,616.92	1.81%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$367,437.27	0.87%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$173,087.28	0.41%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$109,046.66	0.26%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$143,535.68	0.34%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	3	$324,996.47	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$450,420.03	1.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$29,441.54	0.07%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$106,346.45	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$173,654.28	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$304,178.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,240.14	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$740,762.29	1.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$129,138.86	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$302,981.78	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$127,036.92	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$92,667.63	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$259,184.30	0.61%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$85,478.02	0.2%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$476,076.50	1.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$143,265.20	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$391,426.07	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$385,811.39	0.91%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$257,688.17	0.61%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$423,163.25	1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$341,774.38	0.81%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$355,878.07	0.84%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$89,540.11	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$143,547.49	0.34%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$156,612.09	0.37%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$364,792.35	0.87%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$111,231.70	0.26%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$176,178.10	0.42%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$677,891.33	1.61%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY	1	$135,026.43	0.32%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	LA GRANGE STATE BANK	1	$110,215.35	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$357,633.89	0.85%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$101,807.77	0.24%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$114,640.78	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,546.69	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$106,363.76	0.25%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	27	$3,535,011.17	8.38%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$92,955.79	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$170,641.06	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$132,117.66	0.31%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$2,232,254.32	5.29%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$323,306.38	0.77%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$168,456.01	0.4%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$146,789.74	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$396,197.54	0.94%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$111,120.04	0.26%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$243,437.84	0.58%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$85,438.99	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,738.51	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,659.75	0.22%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$207,092.84	0.49%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$316,397.06	0.75%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$247,156.79	0.59%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$96,721.19	0.23%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$178,766.81	0.42%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$173,092.59	0.41%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$149,206.50	0.35%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$64,056.80	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$623,485.00	1.48%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$130,816.43	0.31%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$133,276.90	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$409,976.68	0.97%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$360,903.90	0.86%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$95,675.20	0.23%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$130,589.78	0.31%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$93,769.85	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$128,847.98	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$148,666.35	0.35%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,887.59	0.25%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,037.86	0.32%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$111,425.84	0.26%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$146,896.02	0.35%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,872.42	0.31%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$374,087.07	0.89%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$98,455.21	0.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,264.41	0.25%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$108,534.28	0.26%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$102,243.70	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$279,351.82	0.66%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$147,399.16	0.35%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	3	$366,273.02	0.87%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE	1	$97,996.07	0.23%	0	$0.00	NA	0	$0.00	

		BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$326,088.84	0.77%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$122,840.30	0.29%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$107,726.76	0.26%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$102,218.98	0.24%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$184,621.65	0.44%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$591,159.61	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,758,269.28	16.08%	0	$0.00	NA	0	$0.00
Total			**292**	**$42,167,149.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,035,200.00	1.01%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$622,000.00	0.61%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$409,929.26	0.4%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$214,597.80	0.21%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$278,578.00	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$558,850.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$386,920.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$925,500.00	0.9%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$501,460.81	0.49%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$764,000.00	0.75%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	2	$543,000.00	0.53%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$992,000.00	0.97%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$350,629.00	0.34%	0	$0.00	NA	0	$0.00
			4	$1,219,049.34	1.19%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	$944,200.00	0.92%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$574,500.00	0.56%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$428,000.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,171,000.00	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$842,100.00	0.82%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$257,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$550,000.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,469,287.00	1.43%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$248,400.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$489,550.00	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$446,500.00	0.44%	0	$0.00	NA	0	$0.00
	DANVERSBANK	2	$429,719.86	0.42%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$328,500.00	0.32%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$265,862.52	0.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$591,200.00	0.58%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$403,547.30	0.39%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$533,586.32	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD	1	$236,004.98	0.23%	0	$0.00	NA	0	$0.00

	SAVINGS BANK									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$537,900.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$492,352.59	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$528,200.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,798,400.00	1.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$607,420.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$930,900.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$195,510.47	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$557,738.47	0.54%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,500,493.23	4.4%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$660,700.00	0.65%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	3	$1,722,992.13	1.68%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$380,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$458,300.00	0.45%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$911,000.00	0.89%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$562,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$634,311.00	0.62%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$259,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$332,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN	1	$178,800.00	0.17%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HOME STATE BANK	1	$198,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$551,096.13	0.54%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	8	$2,459,991.42	2.4%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$904,000.00	0.88%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$468,400.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$625,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$350,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$456,500.00	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,556,790.00	1.52%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,077,345.45	1.05%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$224,900.00	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,720,750.00	1.68%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$339,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,274,500.00	1.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$616,000.00	0.6%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	1	$235,200.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$260,800.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$182,600.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,600.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$181,110.21	0.18%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$456,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$183,800.00	0.18%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$403,724.83	0.39%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$568,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$537,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,033,431.00	1.01%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$197,900.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$488,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	PUTNAM BANK	2	$397,000.00	0.39%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$700,000.00	0.68%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$773,000.00	0.75%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$369,168.92	0.36%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$215,763.58	0.21%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$273,600.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$394,502.00	0.39%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$232,400.00	0.23%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$536,172.05	0.52%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$238,473.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$188,585.31	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.81%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$265,500.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$356,250.00	0.35%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	20	$6,994,475.00	6.83%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$580,000.00	0.57%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$257,700.00	0.25%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$625,120.00	0.61%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$423,704.25	0.41%	0	$0.00	NA	0	$0.00	

		TIERONE BANK	2	$402,000.00	0.39%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$269,600.00	0.26%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$194,741.81	0.19%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$362,400.00	0.35%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$441,500.00	0.43%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$214,400.00	0.21%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$400,000.00	0.39%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$356,250.00	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,269,500.00	2.22%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$176,720.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$435,200.00	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$14,024,114.04	13.71%	0	$0.00	NA	0	$0.00	
Total			**376**	**$102,392,569.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2Q2		CITIMORTGAGE, INC	288	$86,337,378.71	36.52%	0	$0.00	NA	0	$0.00	
		Unavailable	491	$150,072,140.20	63.48%	0	$0.00	NA	0	$0.00	
Total			**779**	**$236,409,518.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2R0		CITIMORTGAGE, INC	39	$11,828,681.61	11.29%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$92,906,480.43	88.71%	0	$0.00	NA	0	$0.00	
Total			**344**	**$104,735,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2S8		Unavailable	13	$3,665,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,665,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2U3		CITIMORTGAGE, INC	21	$6,994,201.59	29.9%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$16,394,877.74	70.1%	0	$0.00	NA	0	$0.00	
Total			**76**	**$23,389,079.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2V1		CITIMORTGAGE, INC	15	$4,500,784.00	9.02%	0	$0.00	NA	0	$0.00	

		Unavailable	141	$45,383,705.18	90.98%	0	$0.00	NA	0	$0.00	
Total			**156**	**$49,884,489.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2W9		CITIMORTGAGE, INC	13	$1,538,168.20	70.97%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$629,121.46	29.03%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,167,289.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2X7		CITIMORTGAGE, INC	14	$1,793,505.05	53.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,584,363.70	46.9%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,377,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2Y5		CITIMORTGAGE, INC	70	$13,291,517.56	34.75%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$24,959,803.47	65.25%	0	$0.00	NA	0	$0.00	
Total			**198**	**$38,251,321.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2Z2		CITIMORTGAGE, INC	76	$16,740,730.88	34.3%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$32,067,264.93	65.7%	0	$0.00	NA	0	$0.00	
Total			**238**	**$48,807,995.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3A6		Unavailable	15	$1,757,161.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,757,161.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC24		Unavailable	18	$1,733,128.44	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,733,128.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC99		Unavailable	9	$1,142,695.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,142,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCV0		CITIMORTGAGE, INC	49	$3,202,582.63	40.46%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,713,496.06	59.54%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,916,078.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCW8		CITIMORTGAGE, INC	38	$3,722,912.65	28.97%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,127,175.85	71.03%	0	$0.00	NA	0	$0.00	
Total			**130**	**$12,850,088.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCX6		CITIMORTGAGE, INC	20	$2,347,573.21	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,257,437.29	77.86%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,605,010.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCY4		CITIMORTGAGE, INC	35	$4,845,150.18	25.87%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,884,692.19	74.13%	0	$0.00	NA	0	$0.00	
Total			**135**	**$18,729,842.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCZ1		Unavailable	28	$1,567,304.70	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$1,567,304.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDA5		CITIMORTGAGE, INC	65	$15,299,749.88	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$30,684,821.33	66.73%	0	$0.00	NA	0	$0.00	
Total			**191**	**$45,984,571.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDB3		CITIMORTGAGE, INC	155	$29,947,086.66	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$55,128,122.35	64.8%	0	$0.00	NA	0	$0.00	
Total			**405**	**$85,075,209.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDC1		CITIMORTGAGE, INC	2	$418,100.00	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,369,603.70	91.27%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,787,703.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDD9		Unavailable	14	$1,128,719.54	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,128,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDE7		CITIMORTGAGE, INC	80	$15,132,152.72	30.75%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$34,083,644.65	69.25%	0	$0.00	NA	0	$0.00	
Total			**259**	**$49,215,797.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDF4		CITIMORTGAGE, INC	85	$13,448,052.83	35.4%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$24,543,450.93	64.6%	0	$0.00	NA	0	$0.00	
Total			**218**	**$37,991,503.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDG2		CITIMORTGAGE, INC	1	$84,000.00	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,429,058.76	94.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,513,058.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDH0		CITIMORTGAGE, INC	16	$3,701,603.01	37.33%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,214,144.36	62.67%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,915,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDJ6		CITIMORTGAGE, INC	5	$1,179,015.56	35.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,103,676.50	64.08%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,282,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR28		CITIMORTGAGE, INC	22	$5,743,822.29	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$43,772,555.79	88.4%	0	$0.00	NA	0	$0.00	
Total			**177**	**$49,516,378.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR36		CITIMORTGAGE, INC	9	$2,461,817.00	10.97%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$19,972,085.26	89.03%	0	$0.00	NA	0	$0.00	
Total			**82**	**$22,433,902.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UR44		CITIMORTGAGE, INC	15	$3,198,092.00	40.57%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,685,469.80	59.43%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,883,561.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR51		CITIMORTGAGE, INC	1	$62,941.65	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,657,263.92	98.31%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,720,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR69		CITIMORTGAGE, INC	1	$91,916.83	3.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,562,493.89	96.54%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,654,410.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR85		CITIMORTGAGE, INC	4	$1,122,948.59	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,122,948.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR93		CITIMORTGAGE, INC	50	$15,298,163.35	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$49,867,735.49	76.52%	0	$0.00	NA	0	$0.00	
Total			**213**	**$65,165,898.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URN2		CITIMORTGAGE, INC	140	$43,654,900.14	18.83%	0	$0.00	NA	0	$0.00	
		Unavailable	640	$188,185,491.85	81.17%	0	$0.00	NA	0	$0.00	
Total			**780**	**$231,840,391.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URP7		CITIMORTGAGE, INC	12	$3,350,963.04	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$49,272,449.83	93.63%	0	$0.00	NA	0	$0.00	
Total			**180**	**$52,623,412.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URQ5		CITIMORTGAGE, INC	1	$245,600.00	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,688,974.04	95.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,934,574.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URR3		CITIMORTGAGE, INC	24	$6,741,665.29	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$48,718,849.94	87.84%	0	$0.00	NA	0	$0.00	
Total			**206**	**$55,460,515.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URS1		CITIMORTGAGE, INC	60	$20,132,643.19	8.14%	0	$0.00	NA	0	$0.00	
		Unavailable	722	$227,268,273.13	91.86%	0	$0.00	NA	0	$0.00	
Total			**782**	**$247,400,916.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URT9		CITIMORTGAGE, INC	61	$4,218,823.41	31.29%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$9,263,409.42	68.71%	0	$0.00	NA	0	$0.00	
Total			**195**	**$13,482,232.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URU6		CITIMORTGAGE, INC	84	$8,263,207.81	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$25,246,000.20	75.34%	0	$0.00	NA	0	$0.00	

Total			**337**	**$33,509,208.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URV4		CITIMORTGAGE, INC	61	$7,213,069.07	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$22,571,899.25	75.78%	0	$0.00	NA	0	$0.00	
Total			**252**	**$29,784,968.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URW2		CITIMORTGAGE, INC	93	$12,857,355.20	17.79%	0	$0.00	NA	0	$0.00	
		Unavailable	426	$59,399,053.46	82.21%	0	$0.00	NA	0	$0.00	
Total			**519**	**$72,256,408.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URY8		CITIMORTGAGE, INC	18	$6,624,606.04	48.65%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$6,992,078.26	51.35%	0	$0.00	NA	0	$0.00	
Total			**36**	**$13,616,684.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URZ5		CITIMORTGAGE, INC	90	$14,601,405.63	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	374	$60,991,216.40	80.68%	0	$0.00	NA	0	$0.00	
Total			**464**	**$75,592,622.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USA9		CITIMORTGAGE, INC	163	$48,674,562.76	20.45%	0	$0.00	NA	0	$0.00	
		Unavailable	615	$189,377,960.35	79.55%	0	$0.00	NA	0	$0.00	
Total			**778**	**$238,052,523.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USB7		CITIMORTGAGE, INC	134	$39,807,298.53	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	645	$196,128,124.48	83.13%	0	$0.00	NA	0	$0.00	
Total			**779**	**$235,935,423.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USC5		CITIMORTGAGE, INC	31	$8,472,199.40	8.1%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$96,165,567.08	91.9%	0	$0.00	NA	0	$0.00	
Total			**365**	**$104,637,766.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USD3		CITIMORTGAGE, INC	1	$417,000.00	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,890,714.01	93.39%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,307,714.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USG6		CITIMORTGAGE, INC	10	$2,604,687.00	21.54%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,484,850.57	78.46%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,089,537.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USH4		CITIMORTGAGE, INC	80	$25,809,453.17	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$64,346,439.86	71.37%	0	$0.00	NA	0	$0.00	
Total			**295**	**$90,155,893.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USJ0		CITIMORTGAGE, INC	2	$537,700.00	5.56%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,125,409.27	94.44%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,663,109.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412USK7		CITIMORTGAGE, INC	1	$256,000.00	2.51%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,939,696.08	97.49%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,195,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USL5		CITIMORTGAGE, INC	7	$1,958,697.88	28.62%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,886,193.73	71.38%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,844,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USM3		Unavailable	11	$2,903,190.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,903,190.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USN1		CITIMORTGAGE, INC	17	$5,798,918.28	47.27%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,468,232.86	52.73%	0	$0.00	NA	0	$0.00	
Total			**40**	**$12,267,151.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USP6		CITIMORTGAGE, INC	36	$10,148,648.23	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$27,499,074.15	73.04%	0	$0.00	NA	0	$0.00	
Total			**125**	**$37,647,722.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USQ4		CITIMORTGAGE, INC	3	$779,624.00	11.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,215,216.55	88.85%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,994,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USR2		Unavailable	9	$2,712,461.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,712,461.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USS0		Unavailable	6	$1,571,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,571,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UST8		CITIMORTGAGE, INC	119	$36,744,978.00	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$66,083,292.01	64.27%	0	$0.00	NA	0	$0.00	
Total			**333**	**$102,828,270.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTH3		Unavailable	7	$2,226,992.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,226,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTJ9		Unavailable	3	$1,006,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,006,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTK6		CITIMORTGAGE, INC	14	$3,738,850.00	15.47%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$20,427,331.54	84.53%	0	$0.00	NA	0	$0.00	
Total			**78**	**$24,166,181.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTM2		CITIMORTGAGE, INC	3	$1,125,500.00	4.46%	0	$0.00	NA	0	$0.00	

		Unavailable	67	$24,102,707.91	95.54%	0	$0.00	NA	0	$0.00	
Total			**70**	**$25,228,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTN0		CITIMORTGAGE, INC	1	$118,000.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,370,501.88	92.07%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,488,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTP5		CITIMORTGAGE, INC	1	$194,400.00	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,835,519.00	90.42%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,029,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTQ3		CITIMORTGAGE, INC	1	$520,450.00	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,773,650.00	87.88%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,294,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX21		CITIMORTGAGE, INC	6	$2,291,700.62	34.53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,346,063.53	65.47%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,637,764.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX39		CITIMORTGAGE, INC	5	$803,674.53	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$21,282,140.83	96.36%	0	$0.00	NA	0	$0.00	
Total			**135**	**$22,085,815.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX47		CITIMORTGAGE, INC	9	$2,472,249.62	8.74%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$25,812,294.91	91.26%	0	$0.00	NA	0	$0.00	
Total			**99**	**$28,284,544.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX54		CITIMORTGAGE, INC	1	$417,000.00	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,239,937.92	96.42%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,656,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX62		CITIMORTGAGE, INC	2	$314,650.00	7.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,678,470.17	92.12%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,993,120.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX70		CITIMORTGAGE, INC	2	$119,835.81	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,821,690.31	95.93%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,941,526.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX88		Unavailable	11	$1,019,442.72	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,019,442.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX96		Unavailable	10	$1,180,490.21	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,180,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UXQ8		CITIMORTGAGE, INC	172	$57,268,500.27	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	627	$187,423,915.16	76.6%	0	$0.00	NA	0	$0.00	
Total			**799**	**$244,692,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXR6		CITIMORTGAGE, INC	1	$232,000.00	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,330,760.90	97.29%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,562,760.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXS4		CITIMORTGAGE, INC	30	$8,595,475.10	31.94%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$18,312,951.69	68.06%	0	$0.00	NA	0	$0.00	
Total			**94**	**$26,908,426.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXT2		CITIMORTGAGE, INC	125	$42,808,180.09	16.7%	0	$0.00	NA	0	$0.00	
		Unavailable	708	$213,467,010.62	83.3%	0	$0.00	NA	0	$0.00	
Total			**833**	**$256,275,190.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXU9		CITIMORTGAGE, INC	148	$47,673,376.37	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	719	$226,302,444.81	82.6%	0	$0.00	NA	0	$0.00	
Total			**867**	**$273,975,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXV7		CITIMORTGAGE, INC	13	$875,228.34	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$10,014,688.74	91.96%	0	$0.00	NA	0	$0.00	
Total			**171**	**$10,889,917.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXW5		CITIMORTGAGE, INC	10	$963,411.49	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$14,942,675.02	93.94%	0	$0.00	NA	0	$0.00	
Total			**162**	**$15,906,086.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXX3		CITIMORTGAGE, INC	5	$581,128.53	4.21%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$13,210,059.98	95.79%	0	$0.00	NA	0	$0.00	
Total			**118**	**$13,791,188.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXY1		CITIMORTGAGE, INC	13	$1,825,431.93	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$17,629,961.67	90.62%	0	$0.00	NA	0	$0.00	
Total			**140**	**$19,455,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXZ8		CITIMORTGAGE, INC	8	$1,521,090.88	38.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,442,741.64	61.63%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,963,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYA2		Unavailable	28	$3,816,519.31	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,816,519.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYB0		CITIMORTGAGE, INC	1	$166,400.00	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,403,125.40	89.4%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,569,525.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYD6		Unavailable	17	$1,995,574.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,995,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYE4		CITIMORTGAGE, INC	1	$131,250.00	4.39%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,860,721.54	95.61%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,991,971.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYF1		CITIMORTGAGE, INC	1	$169,500.00	6.49%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,441,814.60	93.51%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,611,314.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYG9		CITIMORTGAGE, INC	50	$15,314,981.00	33.01%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$31,082,175.67	66.99%	0	$0.00	NA	0	$0.00	
Total			**150**	**$46,397,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYH7		CITIMORTGAGE, INC	23	$3,220,199.00	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$33,727,274.23	91.28%	0	$0.00	NA	0	$0.00	
Total			**278**	**$36,947,473.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYJ3		CITIMORTGAGE, INC	1	$604,177.00	13.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,927,025.00	86.67%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,531,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYK0		CITIMORTGAGE, INC	10	$3,229,858.65	9.14%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$32,109,880.52	90.86%	0	$0.00	NA	0	$0.00	
Total			**119**	**$35,339,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYL8		Unavailable	11	$2,929,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,929,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYN4		Unavailable	6	$1,854,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,854,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYP9		CITIMORTGAGE, INC	74	$21,737,948.29	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$43,114,233.56	66.48%	0	$0.00	NA	0	$0.00	
Total			**220**	**$64,852,181.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	$40,054,276.31	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$40,054,276.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQR3		ASTORIA FEDERAL SAVINGS AND LOAN	9	$2,496,908.94	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**9**	**$2,496,908.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$8,099,401.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,099,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLF1		DORAL BANK	7	$925,200.00	50.87%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$893,699.99	49.13%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,818,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLG9		DORAL BANK	8	$1,255,029.48	92.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,689.67	7.43%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,355,719.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413X2C6		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,031.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,998,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413X2M4		ARBOR COMMERCIAL FUNDING LLC	1	$2,237,945.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,237,945.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413X3G6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,005,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XR88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$8,084,173.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,084,173.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XVS9		M & T REALTY CAPITAL CORPORATION	1	$7,060,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XVU4		M & T REALTY CAPITAL CORPORATION	1	$8,530,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XXM0		WALKER & DUNLOP, LLC	1	$14,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XXP3		PNC ARCS LLC	1	$19,186,536.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,186,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413XYW7		CAPMARK FINANCE INC	1	$2,560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZC0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$7,312,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZW6		WALKER & DUNLOP, LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZX4		PNC ARCS LLC	1	$3,941,809.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,941,809.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZY2		GREYSTONE SERVICING CORPORATION INC	1	$4,857,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,857,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZZ9		GREYSTONE SERVICING CORPORATION INC	1	$3,248,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,248,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEN2		RBC BANK (USA)	22	$5,124,692.18	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,124,692.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEP7		RBC BANK (USA)	19	$3,100,255.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,100,255.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQN3		SALEM FIVE MORTGAGE COMPANY, LLC	33	$6,859,517.52	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,859,517.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQP8		SALEM FIVE MORTGAGE COMPANY, LLC	22	$3,998,119.93	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,998,119.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM55		THIRD FEDERAL SAVINGS AND LOAN	109	$25,144,238.18	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,144,238.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM63		THIRD FEDERAL SAVINGS AND LOAN	94	$20,046,951.00	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,046,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM71		THIRD FEDERAL SAVINGS AND LOAN	185	$25,050,740.86	100%	0	$0.00	NA	0	$0.00	

Total			**185**	**$25,050,740.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM89		THIRD FEDERAL SAVINGS AND LOAN	15	$5,001,983.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,001,983.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM97		THIRD FEDERAL SAVINGS AND LOAN	39	$14,983,469.56	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$14,983,469.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNA3		THIRD FEDERAL SAVINGS AND LOAN	167	$25,003,731.22	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$25,003,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNB1		THIRD FEDERAL SAVINGS AND LOAN	106	$25,201,992.63	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,201,992.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	$25,214,963.69	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$25,214,963.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	$20,102,893.31	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,102,893.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	$5,032,709.87	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,032,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	$10,085,848.02	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,085,848.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTA7		SUNTRUST MORTGAGE INC	10	$3,533,183.44	70.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,474,000.00	29.44%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,007,183.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTB5		SUNTRUST MORTGAGE INC	39	$11,275,857.10	66.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$5,733,587.00	33.71%	0	$0.00	NA	0	$0.00	
Total			**54**	**$17,009,444.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTC3		SUNTRUST MORTGAGE INC	6	$1,753,000.00	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,247,900.00	64.95%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YTD1		SUNTRUST MORTGAGE INC	2	$821,000.00	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,181,550.00	83.59%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTE9		SUNTRUST MORTGAGE INC	22	$7,341,600.00	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$22,676,898.89	75.54%	0	$0.00	NA	0	$0.00	
Total			**88**	**$30,018,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTF6		SUNTRUST MORTGAGE INC	11	$3,437,800.00	34.09%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$6,645,300.00	65.91%	0	$0.00	NA	0	$0.00	
Total			**27**	**$10,083,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTG4		SUNTRUST MORTGAGE INC	28	$8,475,263.44	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$11,522,822.49	57.62%	0	$0.00	NA	0	$0.00	
Total			**61**	**$19,998,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTH2		SUNTRUST MORTGAGE INC	12	$3,671,079.25	36.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,355,899.91	63.39%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,026,979.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTJ8		SUNTRUST MORTGAGE INC	14	$3,972,980.00	56.71%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,033,050.00	43.29%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,006,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTK5		SUNTRUST MORTGAGE INC	72	$16,401,190.44	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$25,616,656.97	60.97%	0	$0.00	NA	0	$0.00	
Total			**151**	**$42,017,847.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTL3		SUNTRUST MORTGAGE INC	6	$1,754,250.00	25.57%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$5,107,575.00	74.43%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,861,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTM1		SUNTRUST MORTGAGE INC	6	$1,853,400.00	21.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$6,922,750.00	78.88%	0	$0.00	NA	0	$0.00	
Total			**23**	**$8,776,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTQ2		SUNTRUST MORTGAGE INC	47	$12,481,742.80	59.93%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,345,165.19	40.07%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,826,907.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTR0		SUNTRUST MORTGAGE INC	29	$5,995,242.28	77.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,727,000.00	22.36%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,722,242.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTS8		SUNTRUST MORTGAGE INC	21	$5,469,932.00	81.68%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$1,226,750.00	18.32%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,696,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGC8		POPULAR MORTGAGE, INC	24	$3,109,688.96	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,109,688.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGD6		POPULAR MORTGAGE, INC	43	$5,224,877.59	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,224,877.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGE4		POPULAR MORTGAGE, INC	19	$1,585,035.87	86.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$247,000.00	13.48%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,832,035.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGF1		POPULAR MORTGAGE, INC	9	$1,272,948.51	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,272,948.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGG9		POPULAR MORTGAGE, INC	12	$1,127,933.73	95.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$49,662.54	4.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,177,596.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGJ3		POPULAR MORTGAGE, INC	20	$2,771,107.58	76.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$874,683.22	23.99%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,645,790.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGK0		POPULAR MORTGAGE, INC	100	$14,526,631.87	99.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,861.73	0.72%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,631,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGL8		POPULAR MORTGAGE, INC	93	$15,507,481.76	95.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$672,600.00	4.16%	0	$0.00	NA	0	$0.00	
Total			**97**	**$16,180,081.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGM6		POPULAR MORTGAGE, INC	72	$11,484,360.51	94.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$704,512.70	5.78%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,188,873.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGN4		POPULAR MORTGAGE, INC	37	$7,781,975.40	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$639,983.35	7.6%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,421,958.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGP9		POPULAR MORTGAGE, INC	14	$1,658,855.54	93.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$123,200.00	6.91%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,782,055.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGQ7		POPULAR MORTGAGE, INC	15	$1,803,539.84	80.85%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$427,267.36	19.15%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,230,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGR5		POPULAR MORTGAGE, INC	45	$5,884,078.18	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,884,078.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$30,264,078.83	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$30,264,078.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$18,084,318.73	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,084,318.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$19,604,482.16	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,604,482.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	$37,226,846.24	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$37,226,846.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$22,917,930.98	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$22,917,930.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$15,970,640.62	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,970,640.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB21		GUILD MORTGAGE COMPANY	5	$1,627,332.66	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,627,332.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB39		GUILD MORTGAGE COMPANY	42	$9,324,605.00	85.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,594,950.00	14.61%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,919,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB47		GUILD MORTGAGE COMPANY	34	$5,056,238.80	95.45%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$241,250.00	4.55%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,297,488.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LBU9		GUILD MORTGAGE COMPANY	26	$5,489,670.44	78.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,510,503.61	21.58%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,000,174.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LBV7		GUILD MORTGAGE COMPANY	23	$5,227,588.03	80.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,272,834.31	19.58%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,500,422.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LBW5		GUILD MORTGAGE COMPANY	25	$3,743,808.00	83.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$755,750.00	16.8%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,499,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LBX3		GUILD MORTGAGE COMPANY	29	$5,642,985.00	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$856,665.00	13.18%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,499,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LBY1		GUILD MORTGAGE COMPANY	12	$2,637,429.00	75.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$862,800.00	24.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,500,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LBZ8		GUILD MORTGAGE COMPANY	39	$8,670,165.37	86.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,408,400.00	13.97%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,078,565.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MDB7		SA MORTGAGE SERVICES, LLC	13	$3,075,058.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,075,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MDC5		SA MORTGAGE SERVICES, LLC	23	$5,190,562.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,190,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MDD3		SA MORTGAGE SERVICES, LLC	22	$4,297,735.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,297,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MQ49		SUNTRUST MORTGAGE INC	111	$22,741,683.71	57.1%	0	$0.00	NA	0	$0.00

		Unavailable	93	$17,085,208.99	42.9%	0	$0.00	NA	0	$0.00	
Total			**204**	**$39,826,892.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ56		SUNTRUST MORTGAGE INC	114	$24,741,590.19	53.49%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$21,513,044.97	46.51%	0	$0.00	NA	0	$0.00	
Total			**215**	**$46,254,635.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ64		SUNTRUST MORTGAGE INC	288	$70,115,620.54	63.33%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$40,603,044.76	36.67%	0	$0.00	NA	0	$0.00	
Total			**428**	**$110,718,665.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ72		SUNTRUST MORTGAGE INC	301	$68,978,055.29	64.44%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$38,068,144.95	35.56%	0	$0.00	NA	0	$0.00	
Total			**448**	**$107,046,200.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ80		SUNTRUST MORTGAGE INC	70	$13,500,767.52	64.28%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,503,602.62	35.72%	0	$0.00	NA	0	$0.00	
Total			**98**	**$21,004,370.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ98		SUNTRUST MORTGAGE INC	13	$7,910,662.02	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$72,923,408.75	90.21%	0	$0.00	NA	0	$0.00	
Total			**232**	**$80,834,070.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR22		SUNTRUST MORTGAGE INC	139	$32,795,428.27	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$62,602,332.09	65.62%	0	$0.00	NA	0	$0.00	
Total			**395**	**$95,397,760.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR30		SUNTRUST MORTGAGE INC	31	$2,038,831.59	36.87%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,491,229.72	63.13%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,530,061.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR48		SUNTRUST MORTGAGE INC	27	$2,665,810.43	44.97%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,262,255.20	55.03%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,928,065.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR55		SUNTRUST MORTGAGE INC	122	$30,279,829.35	48.9%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$31,637,560.94	51.1%	0	$0.00	NA	0	$0.00	
Total			**248**	**$61,917,390.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR63		SUNTRUST MORTGAGE INC	69	$28,973,364.60	26.85%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$78,921,376.39	73.15%	0	$0.00	NA	0	$0.00	
Total			**261**	**$107,894,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR71		SUNTRUST MORTGAGE INC	83	$31,631,006.49	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$69,411,500.60	68.7%	0	$0.00	NA	0	$0.00	

Total			**278**	**$101,042,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR89		SUNTRUST MORTGAGE INC	92	$29,685,848.75	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$55,358,788.85	65.09%	0	$0.00	NA	0	$0.00	
Total			**284**	**$85,044,637.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR97		SUNTRUST MORTGAGE INC	2	$234,712.46	16.26%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,208,741.02	83.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,443,453.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRA4		SUNTRUST MORTGAGE INC	139	$46,664,640.28	45.92%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$54,952,526.83	54.08%	0	$0.00	NA	0	$0.00	
Total			**307**	**$101,617,167.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRB2		SUNTRUST MORTGAGE INC	149	$49,176,869.82	47.08%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$55,284,064.80	52.92%	0	$0.00	NA	0	$0.00	
Total			**319**	**$104,460,934.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRC0		SUNTRUST MORTGAGE INC	8	$1,139,791.76	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,139,791.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRD8		SUNTRUST MORTGAGE INC	264	$63,395,290.35	58.11%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$45,695,987.22	41.89%	0	$0.00	NA	0	$0.00	
Total			**441**	**$109,091,277.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRE6		SUNTRUST MORTGAGE INC	37	$11,049,161.93	18.53%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$48,592,490.37	81.47%	0	$0.00	NA	0	$0.00	
Total			**207**	**$59,641,652.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRF3		SUNTRUST MORTGAGE INC	52	$18,323,201.90	22.54%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$62,959,394.47	77.46%	0	$0.00	NA	0	$0.00	
Total			**256**	**$81,282,596.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRG1		SUNTRUST MORTGAGE INC	2	$261,607.74	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,130,564.46	81.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,392,172.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRH9		SUNTRUST MORTGAGE INC	2	$187,768.83	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,023,136.35	84.49%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,210,905.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRJ5		SUNTRUST MORTGAGE INC	97	$6,647,596.74	41.39%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$9,413,395.85	58.61%	0	$0.00	NA	0	$0.00	
Total			**231**	**$16,060,992.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MRK2		SUNTRUST MORTGAGE INC	119	$11,827,803.27	39.88%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$17,834,253.13	60.12%	0	$0.00	NA	0	$0.00	
Total			**298**	**$29,662,056.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRL0		SUNTRUST MORTGAGE INC	56	$6,602,660.99	25.3%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$19,496,772.10	74.7%	0	$0.00	NA	0	$0.00	
Total			**221**	**$26,099,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRM8		SUNTRUST MORTGAGE INC	119	$16,691,040.45	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$42,544,995.95	71.82%	0	$0.00	NA	0	$0.00	
Total			**426**	**$59,236,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRN6		SUNTRUST MORTGAGE INC	239	$70,980,461.96	77.68%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$20,393,115.82	22.32%	0	$0.00	NA	0	$0.00	
Total			**321**	**$91,373,577.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRP1		SUNTRUST MORTGAGE INC	155	$39,869,038.16	56.51%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$30,685,283.40	43.49%	0	$0.00	NA	0	$0.00	
Total			**279**	**$70,554,321.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRQ9		SUNTRUST MORTGAGE INC	172	$47,515,165.54	75.02%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,822,732.77	24.98%	0	$0.00	NA	0	$0.00	
Total			**236**	**$63,337,898.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRR7		SUNTRUST MORTGAGE INC	182	$50,196,899.31	68.92%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$22,638,678.68	31.08%	0	$0.00	NA	0	$0.00	
Total			**269**	**$72,835,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRS5		SUNTRUST MORTGAGE INC	135	$9,348,284.76	63.18%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$5,448,027.84	36.82%	0	$0.00	NA	0	$0.00	
Total			**212**	**$14,796,312.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRT3		SUNTRUST MORTGAGE INC	173	$17,153,002.85	51.83%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$15,944,463.32	48.17%	0	$0.00	NA	0	$0.00	
Total			**334**	**$33,097,466.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRU0		SUNTRUST MORTGAGE INC	101	$11,960,558.00	49.4%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$12,250,679.74	50.6%	0	$0.00	NA	0	$0.00	
Total			**204**	**$24,211,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRV8		SUNTRUST MORTGAGE INC	190	$26,350,855.09	49.25%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$27,157,733.85	50.75%	0	$0.00	NA	0	$0.00	
Total			**386**	**$53,508,588.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRW6		SUNTRUST MORTGAGE INC	100	$39,135,100.62	38.91%	0	$0.00	NA	0	$0.00	

		Unavailable	161	$61,448,840.73	61.09%	0	$0.00	NA	0	$0.00	
Total			**261**	**$100,583,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRX4		SUNTRUST MORTGAGE INC	186	$39,365,237.39	41.93%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$54,516,050.98	58.07%	0	$0.00	NA	0	$0.00	
Total			**441**	**$93,881,288.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRY2		SUNTRUST MORTGAGE INC	3	$663,394.72	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$433,436.27	39.52%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,096,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRZ9		SUNTRUST MORTGAGE INC	5	$1,201,510.98	95.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$53,294.15	4.25%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,254,805.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS21		SUNTRUST MORTGAGE INC	68	$19,604,461.43	26.63%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$54,020,901.78	73.37%	0	$0.00	NA	0	$0.00	
Total			**252**	**$73,625,363.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS39		SUNTRUST MORTGAGE INC	39	$10,332,625.59	18.4%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$45,814,011.29	81.6%	0	$0.00	NA	0	$0.00	
Total			**215**	**$56,146,636.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS47		SUNTRUST MORTGAGE INC	2	$778,122.38	44.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$956,467.59	55.14%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,734,589.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS62		SUNTRUST MORTGAGE INC	2	$332,000.00	17.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,577,500.00	82.61%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,909,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS70		SUNTRUST MORTGAGE INC	68	$10,220,296.85	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$40,386,539.75	79.8%	0	$0.00	NA	0	$0.00	
Total			**283**	**$50,606,836.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS88		SUNTRUST MORTGAGE INC	58	$7,866,160.64	15.71%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$42,210,640.93	84.29%	0	$0.00	NA	0	$0.00	
Total			**326**	**$50,076,801.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS96		SUNTRUST MORTGAGE INC	84	$12,757,256.41	29.62%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$30,319,021.35	70.38%	0	$0.00	NA	0	$0.00	
Total			**254**	**$43,076,277.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSA3		SUNTRUST MORTGAGE INC	79	$14,187,821.64	32.8%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$29,073,835.32	67.2%	0	$0.00	NA	0	$0.00	

Total			**238**	**$43,261,656.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSB1		SUNTRUST MORTGAGE INC	27	$6,352,393.09	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$43,379,643.68	87.23%	0	$0.00	NA	0	$0.00	
Total			**211**	**$49,732,036.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSC9		SUNTRUST MORTGAGE INC	115	$38,329,487.44	46.35%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$44,362,893.61	53.65%	0	$0.00	NA	0	$0.00	
Total			**262**	**$82,692,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSD7		SUNTRUST MORTGAGE INC	113	$21,857,607.28	39.41%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$33,601,515.89	60.59%	0	$0.00	NA	0	$0.00	
Total			**291**	**$55,459,123.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSE5		SUNTRUST MORTGAGE INC	53	$9,627,377.43	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$32,384,980.56	77.08%	0	$0.00	NA	0	$0.00	
Total			**229**	**$42,012,357.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSF2		SUNTRUST MORTGAGE INC	136	$23,241,221.04	44.5%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$28,984,921.05	55.5%	0	$0.00	NA	0	$0.00	
Total			**307**	**$52,226,142.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSG0		SUNTRUST MORTGAGE INC	39	$5,226,622.94	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$17,684,697.88	77.19%	0	$0.00	NA	0	$0.00	
Total			**149**	**$22,911,320.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSH8		SUNTRUST MORTGAGE INC	25	$3,393,735.10	23.71%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$10,921,500.05	76.29%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,315,235.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSJ4		SUNTRUST MORTGAGE INC	69	$12,446,065.27	45.56%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,871,925.63	54.44%	0	$0.00	NA	0	$0.00	
Total			**140**	**$27,317,990.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSK1		SUNTRUST MORTGAGE INC	169	$10,933,295.50	43.11%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$14,427,095.37	56.89%	0	$0.00	NA	0	$0.00	
Total			**375**	**$25,360,390.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSL9		SUNTRUST MORTGAGE INC	152	$14,764,454.58	39.31%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$22,791,048.87	60.69%	0	$0.00	NA	0	$0.00	
Total			**385**	**$37,555,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSM7		SUNTRUST MORTGAGE INC	30	$1,868,925.58	32.99%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,795,402.48	67.01%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,664,328.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MSN5		SUNTRUST MORTGAGE INC	18	$1,753,039.81	32.3%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,674,420.88	67.7%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,427,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSP0		SUNTRUST MORTGAGE INC	181	$42,027,850.20	51.17%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$40,100,194.58	48.83%	0	$0.00	NA	0	$0.00	
Total			**335**	**$82,128,044.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSQ8		SUNTRUST MORTGAGE INC	137	$27,682,600.27	48.17%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$29,789,539.95	51.83%	0	$0.00	NA	0	$0.00	
Total			**281**	**$57,472,140.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSR6		SUNTRUST MORTGAGE INC	141	$24,591,651.25	44.11%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$31,155,982.15	55.89%	0	$0.00	NA	0	$0.00	
Total			**301**	**$55,747,633.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSS4		SUNTRUST MORTGAGE INC	55	$14,846,971.86	88.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,896,351.34	11.33%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,743,323.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MST2		SUNTRUST MORTGAGE INC	16	$3,686,053.14	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,686,053.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSV7		SUNTRUST MORTGAGE INC	9	$1,548,545.62	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,511,124.64	61.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,059,670.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSW5		SUNTRUST MORTGAGE INC	101	$21,415,791.75	32.27%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$44,949,377.16	67.73%	0	$0.00	NA	0	$0.00	
Total			**297**	**$66,365,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSX3		SUNTRUST MORTGAGE INC	60	$25,174,989.12	29.8%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$59,301,691.15	70.2%	0	$0.00	NA	0	$0.00	
Total			**209**	**$84,476,680.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSY1		SUNTRUST MORTGAGE INC	71	$24,974,463.05	31.02%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$55,547,746.64	68.98%	0	$0.00	NA	0	$0.00	
Total			**234**	**$80,522,209.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSZ8		SUNTRUST MORTGAGE INC	114	$21,523,771.78	33.07%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$43,567,068.77	66.93%	0	$0.00	NA	0	$0.00	
Total			**258**	**$65,090,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MT20		SUNTRUST MORTGAGE INC	73	$22,596,803.81	36.33%	0	$0.00	NA	0	$0.00	

		Unavailable	139	$39,594,466.53	63.67%	0	$0.00	NA	0	$0.00	
Total			**212**	**$62,191,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MT38		SUNTRUST MORTGAGE INC	89	$20,596,406.33	48.91%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$21,513,739.60	51.09%	0	$0.00	NA	0	$0.00	
Total			**192**	**$42,110,145.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTA2		SUNTRUST MORTGAGE INC	118	$20,562,268.55	50.86%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$19,864,375.00	49.14%	0	$0.00	NA	0	$0.00	
Total			**235**	**$40,426,643.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTB0		SUNTRUST MORTGAGE INC	170	$37,241,184.23	64.03%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$20,918,950.00	35.97%	0	$0.00	NA	0	$0.00	
Total			**242**	**$58,160,134.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTC8		SUNTRUST MORTGAGE INC	78	$13,164,098.84	35.45%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$23,967,162.46	64.55%	0	$0.00	NA	0	$0.00	
Total			**225**	**$37,131,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTD6		SUNTRUST MORTGAGE INC	108	$16,349,677.08	45.94%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$19,236,263.86	54.06%	0	$0.00	NA	0	$0.00	
Total			**232**	**$35,585,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTE4		SUNTRUST MORTGAGE INC	72	$11,813,992.08	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$28,324,409.32	70.57%	0	$0.00	NA	0	$0.00	
Total			**230**	**$40,138,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTF1		SUNTRUST MORTGAGE INC	34	$6,010,480.00	37.88%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,858,175.00	62.12%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,868,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTG9		SUNTRUST MORTGAGE INC	136	$29,927,253.00	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$29,775,831.00	49.87%	0	$0.00	NA	0	$0.00	
Total			**275**	**$59,703,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTH7		SUNTRUST MORTGAGE INC	139	$27,711,845.05	47.67%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$30,418,647.65	52.33%	0	$0.00	NA	0	$0.00	
Total			**273**	**$58,130,492.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTJ3		SUNTRUST MORTGAGE INC	99	$39,941,985.34	42.4%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$54,269,144.27	57.6%	0	$0.00	NA	0	$0.00	
Total			**238**	**$94,211,129.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTK0		SUNTRUST MORTGAGE INC	121	$35,116,676.34	53.81%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$30,149,676.74	46.19%	0	$0.00	NA	0	$0.00	

Total			**234**	**$65,266,353.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTL8		SUNTRUST MORTGAGE INC	111	$37,202,120.60	48.68%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$39,214,991.46	51.32%	0	$0.00	NA	0	$0.00	
Total			**233**	**$76,417,112.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTM6		SUNTRUST MORTGAGE INC	117	$38,498,864.03	50.58%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$37,621,861.13	49.42%	0	$0.00	NA	0	$0.00	
Total			**235**	**$76,120,725.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTN4		SUNTRUST MORTGAGE INC	72	$22,257,369.66	31.52%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$48,353,383.13	68.48%	0	$0.00	NA	0	$0.00	
Total			**231**	**$70,610,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTP9		SUNTRUST MORTGAGE INC	139	$39,601,741.32	60.44%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$25,919,977.75	39.56%	0	$0.00	NA	0	$0.00	
Total			**239**	**$65,521,719.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTQ7		SUNTRUST MORTGAGE INC	113	$22,239,702.01	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$24,118,690.42	52.03%	0	$0.00	NA	0	$0.00	
Total			**251**	**$46,358,392.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTR5		SUNTRUST MORTGAGE INC	98	$28,059,012.00	50.22%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$27,811,273.51	49.78%	0	$0.00	NA	0	$0.00	
Total			**197**	**$55,870,285.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTS3		SUNTRUST MORTGAGE INC	122	$24,839,217.03	62.18%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,105,357.74	37.82%	0	$0.00	NA	0	$0.00	
Total			**198**	**$39,944,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTT1		SUNTRUST MORTGAGE INC	95	$32,991,726.24	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$50,763,845.63	60.61%	0	$0.00	NA	0	$0.00	
Total			**249**	**$83,755,571.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTU8		Unavailable	6	$1,008,409.50	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,008,409.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTV6		Unavailable	55	$7,522,512.88	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,522,512.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTW4		SUNTRUST MORTGAGE INC	76	$27,778,282.39	36.64%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$48,042,905.98	63.36%	0	$0.00	NA	0	$0.00	
Total			**212**	**$75,821,188.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTX2		SUNTRUST MORTGAGE INC	82	$29,251,833.94	39.67%	0	$0.00	NA	0	$0.00	

		Unavailable	135	$44,491,952.74	60.33%	0	$0.00	NA	0	$0.00	
Total			**217**	**$73,743,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTY0		SUNTRUST MORTGAGE INC	77	$28,459,677.65	37.51%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$47,409,991.67	62.49%	0	$0.00	NA	0	$0.00	
Total			**214**	**$75,869,669.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTZ7		SUNTRUST MORTGAGE INC	50	$19,730,506.00	24.54%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$60,664,834.20	75.46%	0	$0.00	NA	0	$0.00	
Total			**221**	**$80,395,340.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAE2		Unavailable	7	$1,935,208.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,935,208.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAF9		Unavailable	85	$21,949,229.64	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$21,949,229.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW24		Unavailable	31	$7,303,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,303,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW32		Unavailable	24	$5,501,432.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,501,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW40		Unavailable	15	$2,230,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,230,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	$987,808.53	91.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,403.13	8.21%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,076,211.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	$1,883,950.45	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,883,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	$7,012,401.37	95.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$342,011.13	4.65%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,354,412.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3G0		THE HUNTINGTON NATIONAL BANK	17	$2,199,555.39	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,199,555.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3H8		THE HUNTINGTON NATIONAL BANK	104	$16,811,808.46	98.76%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$211,575.52	1.24%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,023,383.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3J4		THE HUNTINGTON NATIONAL BANK	48	$8,532,720.60	94.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$507,331.03	5.61%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,040,051.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3K1		THE HUNTINGTON NATIONAL BANK	18	$1,050,648.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,050,648.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3L9		THE HUNTINGTON NATIONAL BANK	97	$16,137,149.25	92.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,305,340.96	7.48%	0	$0.00	NA	0	$0.00
Total			**102**	**$17,442,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3M7		THE HUNTINGTON NATIONAL BANK	54	$6,140,779.24	93.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$459,737.07	6.97%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,600,516.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	$14,843,390.97	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,843,390.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3P0		THE HUNTINGTON NATIONAL BANK	98	$16,753,908.46	96.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$576,465.22	3.33%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,330,373.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	$14,453,443.68	90.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,448,046.07	9.11%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,901,489.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	$13,308,642.81	93.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$915,079.92	6.43%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,223,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3S4		THE HUNTINGTON NATIONAL BANK	6	$1,051,796.80	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,051,796.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P3T2		THE HUNTINGTON	7	$1,312,560.15	100%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
Total			**7**	**$1,312,560.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P5W3		PULTE MORTGAGE, L.L.C	29	$5,557,765.12	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,557,765.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P5X1		PULTE MORTGAGE, L.L.C	17	$3,683,558.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,683,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P5Y9		PULTE MORTGAGE, L.L.C	14	$3,000,222.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,000,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P5Z6		PULTE MORTGAGE, L.L.C	30	$6,000,175.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P6A0		PULTE MORTGAGE, L.L.C	35	$7,789,272.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,789,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P6B8		PULTE MORTGAGE, L.L.C	27	$5,463,138.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,463,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P6C6		PULTE MORTGAGE, L.L.C	14	$2,576,975.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,576,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416P6E2		PULTE MORTGAGE, L.L.C	29	$6,000,476.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,000,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PQ34		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$684,340.51	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,446,475.09	90.4%	0	$0.00	NA	0	$0.00
Total			**102**	**$7,130,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PQ42		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$930,729.95	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,716,366.30	83.52%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,647,096.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PQ59		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$592,010.00	10.28%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,168,102.68	89.72%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,760,112.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PQ67		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$535,122.31	10.67%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,480,736.94	89.33%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,015,859.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$56,624.66	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$958,906.03	94.42%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,015,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$684,017.08	10.5%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,831,142.74	89.5%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,515,159.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$608,125.00	10.74%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,055,684.07	89.26%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,663,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,457,735.77	7.29%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$69,393,244.41	92.71%	0	$0.00	NA	0	$0.00	
Total			**277**	**$74,850,980.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQT7		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$10,298,255.85	10.74%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$85,576,369.17	89.26%	0	$0.00	NA	0	$0.00	
Total			**325**	**$95,874,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	$12,890,595.94	11.21%	0	$0.00	NA	0	$0.00	
		Unavailable	346	$102,050,602.50	88.79%	0	$0.00	NA	0	$0.00	
Total			**383**	**$114,941,198.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,096,103.06	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$47,282,965.49	95.76%	0	$0.00	NA	0	$0.00	
Total			**190**	**$49,379,068.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,661,650.38	5.44%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$63,696,299.04	94.56%	0	$0.00	NA	0	$0.00	
Total			**237**	**$67,357,949.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$10,254,020.87	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	227	$55,310,628.89	84.36%	0	$0.00	NA	0	$0.00	
Total			**269**	**$65,564,649.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PQY6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,537,263.00	5.79%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$41,318,400.81	94.21%	0	$0.00	NA	0	$0.00	
Total			**150**	**$43,855,663.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQZ3		Unavailable	18	$5,325,964.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,325,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$15,750.00	0.97%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,609,046.14	99.03%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,624,796.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PR33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$326,600.00	10.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,930,671.57	89.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,257,271.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PR41		Unavailable	4	$1,383,498.75	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,383,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PR66		Unavailable	3	$858,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$858,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,076,795.00	13.41%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,953,577.80	86.59%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,030,372.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$812,364.01	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,772,161.92	68.57%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,584,525.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	6.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,782,893.26	93.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,902,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,760,603.66	9.99%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$15,861,398.62	90.01%	0	$0.00	NA	0	$0.00	
Total			**149**	**$17,622,002.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRE9		Unavailable	13	$1,480,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,480,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$968,063.71	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,568,877.42	92.85%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,536,941.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRG4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$943,845.90	13.46%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,067,365.28	86.54%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,011,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$309,450.00	7.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,734,983.09	92.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,044,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$679,800.00	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,775,700.55	89.47%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,455,500.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,694.00	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,737,988.77	91.06%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,006,682.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,074,482.42	15.11%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,655,221.75	84.89%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,729,704.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,531,190.00	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$16,190,609.51	91.36%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,721,799.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,500.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,777,693.84	97.79%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,863,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,833,789.59	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$16,213,926.30	89.84%	0	$0.00	NA	0	$0.00	
Total			**180**	**$18,047,715.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PRQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,131,256.20	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,427,325.59	91.66%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,558,581.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$410,700.00	10.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,436,140.00	89.32%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,846,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRT6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$971,450.00	6.82%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$13,264,184.36	93.18%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,235,634.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,253,350.00	11.83%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$16,797,865.90	88.17%	0	$0.00	NA	0	$0.00	
Total			**70**	**$19,051,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRV1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,284,733.00	13.22%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$14,994,614.54	86.78%	0	$0.00	NA	0	$0.00	
Total			**58**	**$17,279,347.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRW9		Unavailable	7	$1,018,222.12	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,018,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRX7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,976,125.63	80.69%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,191,174.33	19.31%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,167,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,765,340.39	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,669,048.08	72.56%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,434,388.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2M6		INDEPENDENT BANK CORPORATION	10	$1,228,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,228,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416Q2N4		INDEPENDENT BANK CORPORATION	29	$2,723,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,723,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QNP6		CROWN MORTGAGE COMPANY	8	$1,024,311.04	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,024,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNQ4		CROWN MORTGAGE COMPANY	24	$3,025,146.74	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,025,146.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNR2		CROWN MORTGAGE COMPANY	10	$1,537,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,537,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQ24		Unavailable	23	$2,333,902.19	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,333,902.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQ32		Unavailable	19	$3,986,670.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,986,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQ57		AMTRUST BANK	1	$110,527.57	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$56,994,128.35	99.81%	0	$0.00	NA	0	$0.00	
Total			**239**	**$57,104,655.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQ65		Unavailable	185	$41,993,293.56	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$41,993,293.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQU2		Unavailable	21	$3,742,807.87	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,742,807.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQV0		Unavailable	13	$2,039,584.15	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,039,584.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQW8		Unavailable	78	$16,837,356.62	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,837,356.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQX6		Unavailable	638	$133,059,684.21	100%	0	$0.00	NA	0	$0.00	
Total			**638**	**$133,059,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQY4		Unavailable	183	$32,116,047.37	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$32,116,047.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQZ1		Unavailable	66	$10,203,300.43	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,203,300.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QV28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,500.00	9.39%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,432,149.00	90.61%	0	$0.00	NA	0	$0.00	

Total			**17**	**$3,787,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVF9		Unavailable	13	$4,004,492.47	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,004,492.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$441,827.00	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,029,347.06	95.78%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,471,174.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVH5		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$8,400,976.00	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$41,870,545.63	83.29%	0	$0.00	NA	0	$0.00	
Total			**174**	**$50,271,521.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,767,922.00	13.28%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$44,198,357.70	86.72%	0	$0.00	NA	0	$0.00	
Total			**181**	**$50,966,279.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$457,705.00	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,945,972.37	94.55%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,403,677.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$596,000.00	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$35,699,141.78	98.36%	0	$0.00	NA	0	$0.00	
Total			**65**	**$36,295,141.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVN2		Unavailable	4	$2,274,263.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$2,274,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$8,832,090.88	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$125,498,672.75	93.43%	0	$0.00	NA	0	$0.00	
Total			**247**	**$134,330,763.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$4,450,111.01	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	528	$107,088,779.62	96.01%	0	$0.00	NA	0	$0.00	
Total			**557**	**$111,538,890.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVR3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$360,308.00	13.97%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,219,194.54	86.03%	0	$0.00	NA	0	$0.00	

Total			**44**	**$2,579,502.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVS1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,643,145.19	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$24,699,690.96	87.15%	0	$0.00	NA	0	$0.00	
Total			**148**	**$28,342,836.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$198,511.42	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,473,183.89	88.13%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,671,695.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$375,439.57	14.49%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,216,444.73	85.51%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,591,884.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$512,000.00	7.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,191,677.14	92.36%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,703,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,000.00	7.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,310,828.13	92.32%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,419,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,555.16	10.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,132,977.69	89.88%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,260,532.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$230,150.00	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,552,099.10	96.02%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,782,249.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6R9		Unavailable	23	$5,400,441.48	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,400,441.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6S7		Unavailable	20	$5,239,911.68	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,239,911.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6V0		Unavailable	15	$1,066,151.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,066,151.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416R7G2		Unavailable	19	$4,437,329.83	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,437,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	$18,276,887.40	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,276,887.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	$7,602,120.76	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,602,120.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	$1,631,397.84	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,631,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	$6,531,708.46	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,531,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	$5,011,764.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,011,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	$1,288,329.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,288,329.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNF6		RBS CITIZENS, NA	14	$2,488,691.98	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,488,691.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNH2		RBS CITIZENS, NA	37	$3,616,940.98	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,616,940.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNJ8		RBS CITIZENS, NA	23	$5,266,908.02	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,266,908.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNK5		RBS CITIZENS, NA	71	$5,166,789.88	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$5,166,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNL3		RBS CITIZENS, NA	134	$13,278,801.39	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,278,801.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNM1		RBS CITIZENS, NA	221	$28,967,208.56	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$28,967,208.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNN9		RBS CITIZENS, NA	94	$18,509,439.90	100%	0	$0.00	NA	0	$0.00	

Total			**94**	**$18,509,439.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNP4		RBS CITIZENS, NA	536	$143,783,728.54	100%	0	$0.00	NA	0	$0.00	
Total			**536**	**$143,783,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNQ2		RBS CITIZENS, NA	17	$4,216,340.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,216,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNR0		RBS CITIZENS, NA	25	$5,822,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,822,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNS8		RBS CITIZENS, NA	129	$19,424,495.00	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$19,424,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RR21		WELLS FARGO BANK, N.A	24	$8,733,943.23	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$8,733,943.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RR47		WELLS FARGO BANK, N.A	1,756	$530,291,570.40	45.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2,250	$631,313,784.30	54.35%	0	$0.00	NA	0	$0.00	
Total			**4,006**	**$1,161,605,354.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRP0		WELLS FARGO BANK, N.A	2,252	$538,551,808.44	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2,321	$586,052,109.98	52.11%	0	$0.00	NA	0	$0.00	
Total			**4,573**	**$1,124,603,918.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRQ8		WELLS FARGO BANK, N.A	123	$31,937,880.37	51.87%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$29,640,073.73	48.13%	0	$0.00	NA	0	$0.00	
Total			**247**	**$61,577,954.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRR6		WELLS FARGO BANK, N.A	6	$1,528,748.44	62.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$930,412.35	37.83%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,459,160.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRT2		WELLS FARGO BANK, N.A	56	$2,772,776.68	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$2,772,776.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRU9		WELLS FARGO BANK, N.A	105	$26,084,051.14	36.68%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$45,027,382.79	63.32%	0	$0.00	NA	0	$0.00	
Total			**274**	**$71,111,433.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRV7		WELLS FARGO BANK, N.A	15	$3,921,004.05	32.84%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,018,134.00	67.16%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,939,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRW5		Unavailable	123	$50,400,575.00	100%	0	$0.00	NA	0	$0.00	

Total			**123**	**$50,400,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRX3		Unavailable	114	$50,430,054.00	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$50,430,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU27		WACHOVIA MORTGAGE, FSB	283	$51,849,265.81	100%	0	$0.00	NA	0	$0.00	
Total			**283**	**$51,849,265.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU35		WACHOVIA MORTGAGE, FSB	17	$1,076,593.67	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,076,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU43		WACHOVIA MORTGAGE, FSB	16	$1,545,232.50	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,545,232.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU50		WACHOVIA MORTGAGE, FSB	87	$22,965,103.72	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,965,103.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUT8		WACHOVIA MORTGAGE, FSB	929	$220,703,906.50	100%	0	$0.00	NA	0	$0.00	
Total			**929**	**$220,703,906.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUU5		WACHOVIA MORTGAGE, FSB	38	$2,604,030.70	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,604,030.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUV3		WACHOVIA MORTGAGE, FSB	838	$214,503,668.69	100%	0	$0.00	NA	0	$0.00	
Total			**838**	**$214,503,668.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUW1		WACHOVIA MORTGAGE, FSB	18	$1,547,950.29	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,547,950.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUX9		WACHOVIA MORTGAGE, FSB	10	$1,331,311.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,331,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	$5,234,071.41	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,234,071.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5Q0		PHH MORTGAGE CORPORATION	438	$108,274,648.68	75.78%	0	$0.00	NA	0	$0.00	

		Unavailable	135	$34,605,899.04	24.22%	0	$0.00	NA	0	$0.00	
Total			**573**	**$142,880,547.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5R8		PHH MORTGAGE CORPORATION	66	$18,866,263.09	86.26%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,004,651.00	13.74%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,870,914.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5S6		PHH MORTGAGE CORPORATION	15	$4,690,447.18	80.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,132,710.08	19.45%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,823,157.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5U1		PHH MORTGAGE CORPORATION	46	$7,214,512.42	86.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,151,594.29	13.76%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,366,106.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5V9		PHH MORTGAGE CORPORATION	383	$94,507,801.95	75.57%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$30,547,847.71	24.43%	0	$0.00	NA	0	$0.00	
Total			**495**	**$125,055,649.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6B2		PHH MORTGAGE CORPORATION	82	$5,724,496.27	80%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,431,461.08	20%	0	$0.00	NA	0	$0.00	
Total			**102**	**$7,155,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6C0		PHH MORTGAGE CORPORATION	92	$17,120,472.86	84.9%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,045,825.36	15.1%	0	$0.00	NA	0	$0.00	
Total			**119**	**$20,166,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6D8		PHH MORTGAGE CORPORATION	219	$42,470,255.28	76.15%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$13,304,899.77	23.85%	0	$0.00	NA	0	$0.00	
Total			**304**	**$55,775,155.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6E6		PHH MORTGAGE CORPORATION	636	$161,373,591.28	82.14%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$35,091,515.09	17.86%	0	$0.00	NA	0	$0.00	
Total			**774**	**$196,465,106.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6F3		PHH MORTGAGE CORPORATION	192	$49,703,620.45	84.82%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,895,037.42	15.18%	0	$0.00	NA	0	$0.00	

Total			**230**	**$58,598,657.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6G1		PHH MORTGAGE CORPORATION	43	$7,349,030.57	77.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,132,052.82	22.49%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,481,083.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6H9		PHH MORTGAGE CORPORATION	141	$26,680,462.95	77.28%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,843,715.11	22.72%	0	$0.00	NA	0	$0.00	
Total			**187**	**$34,524,178.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6J5		PHH MORTGAGE CORPORATION	263	$75,662,829.30	77.64%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$21,790,947.57	22.36%	0	$0.00	NA	0	$0.00	
Total			**338**	**$97,453,776.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6K2		PHH MORTGAGE CORPORATION	74	$17,598,796.07	88.93%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,190,953.43	11.07%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,789,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6L0		PHH MORTGAGE CORPORATION	53	$14,647,394.43	70.72%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,065,021.61	29.28%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,712,416.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6M8		PHH MORTGAGE CORPORATION	54	$7,492,910.26	64.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,181,295.82	35.82%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,674,206.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6N6		PHH MORTGAGE CORPORATION	50	$3,468,923.16	82.43%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$739,489.03	17.57%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,208,412.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6P1		PHH MORTGAGE CORPORATION	48	$4,697,793.74	77.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,383,554.94	22.75%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,081,348.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6Q9		PHH MORTGAGE CORPORATION	38	$4,475,022.51	75.73%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,434,473.49	24.27%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,909,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416S6R7		PHH MORTGAGE CORPORATION	38	$3,808,351.71	71.2%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,540,495.29	28.8%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,348,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6S5		PHH MORTGAGE CORPORATION	54	$8,499,956.77	74.25%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,948,008.40	25.75%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,447,965.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6T3		PHH MORTGAGE CORPORATION	117	$25,317,260.81	75.11%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,391,600.63	24.89%	0	$0.00	NA	0	$0.00	
Total			**172**	**$33,708,861.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6U0		PHH MORTGAGE CORPORATION	15	$1,118,473.75	69.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$494,706.53	30.67%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,613,180.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6V8		PHH MORTGAGE CORPORATION	316	$91,564,919.39	81.06%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$21,399,688.81	18.94%	0	$0.00	NA	0	$0.00	
Total			**391**	**$112,964,608.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6W6		PHH MORTGAGE CORPORATION	82	$21,975,208.95	84.78%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,943,804.23	15.22%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,919,013.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6X4		PHH MORTGAGE CORPORATION	25	$3,452,247.53	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,201,868.56	38.94%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,654,116.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6Y2		PHH MORTGAGE CORPORATION	32	$4,330,937.75	71.21%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,751,080.36	28.79%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,082,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6Z9		PHH MORTGAGE CORPORATION	21	$3,345,154.08	61.1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,129,649.79	38.9%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,474,803.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416S7A3		PHH MORTGAGE CORPORATION	51	$7,701,026.69	75.19%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,541,493.47	24.81%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,242,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7B1		PHH MORTGAGE CORPORATION	109	$21,192,544.18	70%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,080,375.00	30%	0	$0.00	NA	0	$0.00	
Total			**161**	**$30,272,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7C9		PHH MORTGAGE CORPORATION	310	$93,569,808.46	80.43%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$22,762,443.08	19.57%	0	$0.00	NA	0	$0.00	
Total			**389**	**$116,332,251.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7D7		PHH MORTGAGE CORPORATION	101	$24,653,588.01	83.52%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,864,635.26	16.48%	0	$0.00	NA	0	$0.00	
Total			**124**	**$29,518,223.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7E5		PHH MORTGAGE CORPORATION	4	$943,909.89	83.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$192,452.61	16.94%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,136,362.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7F2		PHH MORTGAGE CORPORATION	40	$11,460,754.56	88.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,449,165.36	11.23%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,909,919.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7G0		PHH MORTGAGE CORPORATION	85	$14,400,750.96	88.67%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,839,998.33	11.33%	0	$0.00	NA	0	$0.00	
Total			**101**	**$16,240,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7H8		PHH MORTGAGE CORPORATION	109	$22,312,062.19	67.64%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,673,308.82	32.36%	0	$0.00	NA	0	$0.00	
Total			**173**	**$32,985,371.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7J4		PHH MORTGAGE CORPORATION	15	$1,064,913.24	82.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$222,230.06	17.27%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,287,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7K1		PHH MORTGAGE	287	$75,236,685.42	71.25%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	124	$30,361,161.70	28.75%	0	$0.00	NA	0	$0.00
Total			**411**	**$105,597,847.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416S7L9		PHH MORTGAGE CORPORATION	55	$15,457,573.21	71.58%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,136,686.01	28.42%	0	$0.00	NA	0	$0.00
Total			**81**	**$21,594,259.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416S7M7		PHH MORTGAGE CORPORATION	19	$3,125,787.11	64.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,728,547.75	35.61%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,854,334.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAA9		Unavailable	23	$6,251,330.91	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,251,330.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAP6		Unavailable	39	$5,946,078.40	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,946,078.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAQ4		Unavailable	75	$9,961,798.76	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,961,798.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAR2		Unavailable	24	$1,974,820.62	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,974,820.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAS0		Unavailable	34	$3,946,150.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,946,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAT8		Unavailable	16	$1,917,703.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,917,703.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAU5		Unavailable	26	$3,472,800.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,472,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAV3		Unavailable	32	$4,661,125.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,661,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAW1		Unavailable	15	$1,471,940.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,471,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SAX9		Unavailable	9	$1,038,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,038,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SC82		GMAC MORTGAGE, LLC	99	$20,047,021.96	40.34%	0	$0.00	NA	0	$0.00
		Unavailable	158	$29,645,542.41	59.66%	0	$0.00	NA	0	$0.00

Total			**257**	**$49,692,564.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD24		GMAC MORTGAGE, LLC	6	$2,127,676.28	53.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,863,469.18	46.69%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,991,145.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD32		GMAC MORTGAGE, LLC	55	$15,179,278.94	30.49%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$34,598,821.81	69.51%	0	$0.00	NA	0	$0.00	
Total			**190**	**$49,778,100.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD40		GMAC MORTGAGE, LLC	19	$1,259,650.28	16.45%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$6,398,643.05	83.55%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,658,293.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD57		GMAC MORTGAGE, LLC	17	$3,076,501.00	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,566,538.57	71.09%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,643,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD65		GMAC MORTGAGE, LLC	73	$15,166,161.61	59.97%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,122,654.48	40.03%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,288,816.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD73		GMAC MORTGAGE, LLC	51	$13,629,019.87	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$35,475,269.75	72.24%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,104,289.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD81		GMAC MORTGAGE, LLC	29	$5,950,330.79	11.94%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$43,890,918.22	88.06%	0	$0.00	NA	0	$0.00	
Total			**207**	**$49,841,249.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD99		GMAC MORTGAGE, LLC	22	$4,420,043.98	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$44,655,324.54	90.99%	0	$0.00	NA	0	$0.00	
Total			**204**	**$49,075,368.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDR9		GMAC MORTGAGE, LLC	178	$25,335,985.85	51.11%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$24,237,565.19	48.89%	0	$0.00	NA	0	$0.00	
Total			**330**	**$49,573,551.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDS7		GMAC MORTGAGE, LLC	27	$2,491,289.85	61.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,574,416.40	38.72%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,065,706.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDT5		GMAC MORTGAGE, LLC	12	$3,277,641.70	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$37,487,824.17	91.96%	0	$0.00	NA	0	$0.00	
Total			**127**	**$40,765,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SDU2		GMAC MORTGAGE, LLC	6	$1,782,000.00	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,557,846.59	86.64%	0	$0.00	NA	0	$0.00	
Total			**45**	**$13,339,846.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDW8		Unavailable	7	$1,949,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,949,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDX6		GMAC MORTGAGE, LLC	6	$1,490,423.71	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$26,834,041.42	94.74%	0	$0.00	NA	0	$0.00	
Total			**103**	**$28,324,465.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDY4		GMAC MORTGAGE, LLC	1	$333,500.00	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,558,899.98	91.43%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,892,399.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDZ1		GMAC MORTGAGE, LLC	47	$13,128,977.13	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$36,583,813.80	73.59%	0	$0.00	NA	0	$0.00	
Total			**197**	**$49,712,790.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEA5		GMAC MORTGAGE, LLC	21	$4,473,652.01	9.05%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$44,947,843.92	90.95%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,421,495.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEB3		GMAC MORTGAGE, LLC	26	$6,462,745.42	13.13%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$42,757,740.52	86.87%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,220,485.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEC1		GMAC MORTGAGE, LLC	30	$5,702,527.97	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$43,163,259.80	88.33%	0	$0.00	NA	0	$0.00	
Total			**201**	**$48,865,787.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SED9		GMAC MORTGAGE, LLC	18	$1,207,133.30	21.36%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,445,320.89	78.64%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,652,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEE7		GMAC MORTGAGE, LLC	17	$1,670,063.95	28.89%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,110,873.31	71.11%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,780,937.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEF4		GMAC MORTGAGE, LLC	15	$1,981,078.11	19.1%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,390,867.81	80.9%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,371,945.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEG2		GMAC MORTGAGE, LLC	2	$327,825.19	4.26%	0	$0.00	NA	0	$0.00	

		Unavailable	45	$7,376,182.28	95.74%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,704,007.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEH0		GMAC MORTGAGE, LLC	1	$242,240.75	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,379,579.37	98.45%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,621,820.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEJ6		GMAC MORTGAGE, LLC	53	$14,048,903.20	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,910,354.51	53.11%	0	$0.00	NA	0	$0.00	
Total			**115**	**$29,959,257.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEK3		GMAC MORTGAGE, LLC	20	$5,319,590.83	11.18%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$42,247,043.07	88.82%	0	$0.00	NA	0	$0.00	
Total			**167**	**$47,566,633.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEL1		GMAC MORTGAGE, LLC	20	$1,269,180.62	34.92%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,365,016.00	65.08%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,634,196.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEM9		GMAC MORTGAGE, LLC	7	$637,809.46	25.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,830,387.86	74.16%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,468,197.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEN7		GMAC MORTGAGE, LLC	1	$116,786.38	5.6%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,968,173.88	94.4%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,084,960.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEP2		GMAC MORTGAGE, LLC	4	$634,545.54	38.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$996,010.07	61.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,630,555.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEQ0		GMAC MORTGAGE, LLC	1	$222,000.00	7.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,572,762.51	92.06%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,794,762.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SER8		Unavailable	4	$1,175,113.29	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,175,113.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SES6		GMAC MORTGAGE, LLC	14	$2,370,800.00	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,485,091.32	81.56%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,855,891.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SET4		GMAC MORTGAGE, LLC	25	$2,966,870.70	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,439,152.65	82.95%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,406,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SEU1		GMAC MORTGAGE, LLC	26	$6,049,857.02	12.15%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$43,762,630.14	87.85%	0	$0.00	NA	0	$0.00	
Total			**196**	**$49,812,487.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEV9		GMAC MORTGAGE, LLC	66	$16,898,524.50	34.14%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$32,600,735.79	65.86%	0	$0.00	NA	0	$0.00	
Total			**196**	**$49,499,260.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEW7		GMAC MORTGAGE, LLC	51	$12,500,967.87	29.91%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$29,296,119.79	70.09%	0	$0.00	NA	0	$0.00	
Total			**171**	**$41,797,087.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFK2		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,988,411.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,988,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$2,539,641.97	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,539,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFM8		FIRST BANK DBA FIRST BANK MORTGAGE	55	$7,146,906.11	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,146,906.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	$19,302,874.91	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,302,874.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHF1		Unavailable	6	$342,538.30	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$342,538.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHG9		U.S. BANK N.A	1	$78,156.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$78,156.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHH7		Unavailable	6	$366,819.71	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$366,819.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHJ3		Unavailable	2	$149,353.14	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$149,353.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHK0		Unavailable	1	$68,569.62	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$68,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHM6		Unavailable	1	$132,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SHN4		Unavailable	1	$142,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHP9		Unavailable	1	$119,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$119,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR29		BANK OF AMERICA, N.A	14	$2,297,824.40	73.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$822,018.21	26.35%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,119,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR37		BANK OF AMERICA, N.A	13	$1,776,980.76	52.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,598,807.08	47.36%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,375,787.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR45		BANK OF AMERICA, N.A	16	$1,390,149.22	70.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$571,806.05	29.14%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,961,955.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR52		BANK OF AMERICA, N.A	12	$1,897,760.58	42.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,592,967.53	57.74%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,490,728.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR60		BANK OF AMERICA, N.A	17	$3,101,277.58	46.81%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,523,866.28	53.19%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,625,143.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR78		BANK OF AMERICA, N.A	4	$770,163.33	39.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,159,413.41	60.09%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,929,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR86		BANK OF AMERICA, N.A	10	$1,913,110.23	71.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$779,591.70	28.95%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,692,701.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR94		BANK OF AMERICA, N.A	32	$10,293,200.00	41.14%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$14,727,693.45	58.86%	0	$0.00	NA	0	$0.00	
Total			**78**	**$25,020,893.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRF0		BANK OF AMERICA, N.A	237	$81,241,670.35	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	510	$163,322,948.47	66.78%	0	$0.00	NA	0	$0.00	
Total			**747**	**$244,564,618.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRG8		BANK OF AMERICA, N.A	125	$12,203,523.59	39.98%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$18,323,009.10	60.02%	0	$0.00	NA	0	$0.00	

Total			**312**	**$30,526,532.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRH6		BANK OF AMERICA, N.A	106	$5,898,487.41	38.26%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$9,519,895.65	61.74%	0	$0.00	NA	0	$0.00	
Total			**259**	**$15,418,383.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRK9		BANK OF AMERICA, N.A	9	$1,221,929.59	24.26%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,814,127.06	75.74%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,036,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRM5		BANK OF AMERICA, N.A	5	$880,922.34	36.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,528,558.28	63.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,409,480.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRN3		BANK OF AMERICA, N.A	6	$777,313.94	72.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$295,098.83	27.52%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,072,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRQ6		BANK OF AMERICA, N.A	10	$1,978,623.13	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,589,737.58	81.28%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,568,360.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRR4		BANK OF AMERICA, N.A	6	$652,915.34	14.26%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,924,368.14	85.74%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,577,283.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRS2		BANK OF AMERICA, N.A	3	$366,400.00	21.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,318,646.12	78.26%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,685,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRU7		BANK OF AMERICA, N.A	3	$314,300.00	29.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$756,802.06	70.66%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,071,102.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRV5		BANK OF AMERICA, N.A	4	$576,703.79	41.09%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$826,842.25	58.91%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,403,546.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRW3		BANK OF AMERICA, N.A	555	$144,246,870.93	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	695	$176,884,243.90	55.08%	0	$0.00	NA	0	$0.00	
Total			**1,250**	**$321,131,114.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRX1		BANK OF AMERICA, N.A	105	$29,720,197.29	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$44,951,651.09	60.2%	0	$0.00	NA	0	$0.00	
Total			**265**	**$74,671,848.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SRY9		BANK OF AMERICA, N.A	1,319	$341,752,588.72	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	3,050	$759,539,121.75	68.97%	0	$0.00	NA	0	$0.00
Total			**4,369**	**$1,101,291,710.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SRZ6		BANK OF AMERICA, N.A	35	$8,860,436.00	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,143,643.76	64.56%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,004,079.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS28		BANK OF AMERICA, N.A	20	$2,363,788.57	23.45%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,718,312.95	76.55%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,082,101.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS36		BANK OF AMERICA, N.A	6	$782,800.00	51.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$745,517.56	48.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,528,317.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS44		BANK OF AMERICA, N.A	2	$92,000.00	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,508,219.11	94.25%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,600,219.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS51		BANK OF AMERICA, N.A	98	$28,520,165.35	54.34%	0	$0.00	NA	0	$0.00
		Unavailable	85	$23,966,147.00	45.66%	0	$0.00	NA	0	$0.00
Total			**183**	**$52,486,312.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSA0		BANK OF AMERICA, N.A	5	$762,939.29	40.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,128,102.86	59.66%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,891,042.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSB8		BANK OF AMERICA, N.A	274	$73,252,266.06	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	510	$133,151,062.47	64.51%	0	$0.00	NA	0	$0.00
Total			**784**	**$206,403,328.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSD4		BANK OF AMERICA, N.A	20	$2,095,320.61	68.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$955,932.51	31.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,051,253.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSE2		BANK OF AMERICA, N.A	6	$603,716.32	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$722,148.77	54.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,325,865.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSF9		BANK OF AMERICA, N.A	79	$9,509,338.54	66.83%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,720,042.05	33.17%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,229,380.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416SSG7		BANK OF AMERICA, N.A	135	$17,045,903.37	60.64%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,064,616.66	39.36%	0	$0.00	NA	0	$0.00	
Total			**224**	**$28,110,520.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSH5		BANK OF AMERICA, N.A	17	$1,733,653.73	46.91%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,962,313.57	53.09%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,695,967.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSJ1		BANK OF AMERICA, N.A	4	$402,340.23	36.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$687,930.06	63.1%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,090,270.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSK8		BANK OF AMERICA, N.A	1,007	$282,281,146.14	74.96%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$94,274,487.04	25.04%	0	$0.00	NA	0	$0.00	
Total			**1,337**	**$376,555,633.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSL6		BANK OF AMERICA, N.A	419	$102,014,737.68	45.79%	0	$0.00	NA	0	$0.00	
		Unavailable	480	$120,782,979.24	54.21%	0	$0.00	NA	0	$0.00	
Total			**899**	**$222,797,716.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSM4		BANK OF AMERICA, N.A	224	$51,176,455.14	34.12%	0	$0.00	NA	0	$0.00	
		Unavailable	406	$98,833,048.42	65.88%	0	$0.00	NA	0	$0.00	
Total			**630**	**$150,009,503.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSN2		Unavailable	4	$561,337.34	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$561,337.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSQ5		BANK OF AMERICA, N.A	5	$1,216,190.69	75.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$398,007.53	24.66%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,614,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSR3		BANK OF AMERICA, N.A	38	$9,899,024.62	89.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,167,268.11	10.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,066,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSS1		BANK OF AMERICA, N.A	56	$12,913,074.20	71.6%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,122,851.58	28.4%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,035,925.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SST9		BANK OF AMERICA, N.A	18	$3,526,136.12	50.7%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,428,442.32	49.3%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,954,578.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSV4		BANK OF AMERICA, N.A	421	$104,206,936.17	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$31,777,744.56	23.37%	0	$0.00	NA	0	$0.00	

Total			**545**	**$135,984,680.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSW2		BANK OF AMERICA, N.A	65	$4,000,026.99	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$6,019,958.27	60.08%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,019,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSX0		BANK OF AMERICA, N.A	33	$4,532,120.14	31.45%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,878,195.41	68.55%	0	$0.00	NA	0	$0.00	
Total			**105**	**$14,410,315.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSY8		BANK OF AMERICA, N.A	161	$10,943,519.85	37.31%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$18,385,356.60	62.69%	0	$0.00	NA	0	$0.00	
Total			**423**	**$29,328,876.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSZ5		BANK OF AMERICA, N.A	2,630	$542,400,484.62	70.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1,582	$222,513,903.15	29.09%	0	$0.00	NA	0	$0.00	
Total			**4,212**	**$764,914,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUF6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,128,161.15	30.35%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,767,283.94	69.65%	0	$0.00	NA	0	$0.00	
Total			**93**	**$16,895,445.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	$8,865,648.42	42.96%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$11,772,809.74	57.04%	0	$0.00	NA	0	$0.00	
Total			**126**	**$20,638,458.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$625,814.67	34.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,163,085.69	65.02%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,788,900.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	$4,395,340.07	55.09%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,583,496.32	44.91%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,978,836.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$3,960,944.47	50.58%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,870,792.09	49.42%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,831,736.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$494,043.56	39.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$759,325.00	60.58%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,253,368.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$3,442,975.00	45.24%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,167,422.76	54.76%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,610,397.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$2,209,200.00	63.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,243,324.50	36.01%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,452,524.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	$4,717,200.00	60.09%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,133,241.32	39.91%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,850,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUQ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,294,000.00	48.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,364,010.47	51.32%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,658,010.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYS4		METLIFE BANK, NA	7	$1,643,490.52	84.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$295,000.00	15.22%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,938,490.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYT2		METLIFE BANK, NA	19	$1,412,341.88	74.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$479,232.00	25.34%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,891,573.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYU9		METLIFE BANK, NA	10	$779,707.24	50.69%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$758,498.01	49.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,538,205.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYV7		METLIFE BANK, NA	7	$637,600.00	34.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,218,177.37	65.64%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,855,777.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYX3		METLIFE BANK, NA	2	$668,000.00	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,112,500.00	82.33%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,780,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYY1		METLIFE BANK, NA	8	$2,201,600.00	28.66%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,481,400.00	71.34%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SZE4		GMAC BANK	8	$2,000,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,000,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZG9		GMAC BANK	34	$6,999,946.14	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,999,946.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZH7		GMAC BANK	8	$2,999,764.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,999,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZJ3		GMAC BANK	5	$1,000,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2A6		NATIONAL CITY BANK	11	$1,937,978.03	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,937,978.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2B4		NATIONAL CITY BANK	18	$2,375,641.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,375,641.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3H0		CHASE HOME FINANCE, LLC	27	$4,788,342.67	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,294,303.25	21.28%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,082,645.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3L1		Unavailable	24	$3,168,264.30	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,168,264.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3M9		Unavailable	26	$3,144,287.24	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,144,287.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3P2		Unavailable	37	$4,975,090.34	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,975,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3Q0		Unavailable	165	$22,167,747.29	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$22,167,747.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4E6		CHASE HOME FINANCE, LLC	11	$1,896,550.27	86.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$289,285.41	13.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,185,835.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4L0		CHASE HOME FINANCE, LLC	8	$1,237,616.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,237,616.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4M8		CHASE HOME FINANCE, LLC	6	$1,767,409.64	49.02%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$1,838,132.20	50.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,605,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4P1		CHASE HOME FINANCE, LLC	158	$28,795,066.11	57.99%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$20,863,891.55	42.01%	0	$0.00	NA	0	$0.00	
Total			**273**	**$49,658,957.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4Q9		CHASE HOME FINANCE, LLC	30	$5,903,618.74	77.18%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,745,700.73	22.82%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,649,319.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4R7		CHASE HOME FINANCE, LLC	9	$1,374,096.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,374,096.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4S5		CHASE HOME FINANCE, LLC	4	$1,007,500.00	43.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,298,000.00	56.3%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,305,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4T3		CHASE HOME FINANCE, LLC	5	$1,468,000.00	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,113,239.00	73.7%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,581,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4U0		CHASE HOME FINANCE, LLC	20	$5,109,065.97	34.42%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,734,902.66	65.58%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,843,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4V8		CHASE HOME FINANCE, LLC	17	$4,433,400.00	54.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,695,910.00	45.46%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,129,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4W6		CHASE HOME FINANCE, LLC	1	$287,378.86	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$853,065.00	74.8%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,140,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4X4		CHASE HOME FINANCE, LLC	1	$417,000.00	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,934,300.00	82.27%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,351,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416T4Y2		CHASE HOME FINANCE, LLC	14	$3,072,179.70	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,072,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4Z9		CHASE HOME FINANCE, LLC	4	$612,930.90	58.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$429,800.00	41.22%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,042,730.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5A3		CHASE HOME FINANCE, LLC	7	$1,046,541.65	74.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$358,059.19	25.49%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,404,600.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5B1		CHASE HOME FINANCE, LLC	6	$1,048,350.00	79.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$272,000.00	20.6%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,320,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5C9		CHASE HOME FINANCE, LLC	8	$1,166,268.00	89.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$143,000.00	10.92%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,309,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5D7		CHASE HOME FINANCE, LLC	6	$922,945.47	85.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$158,000.00	14.62%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,080,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5E5		CHASE HOME FINANCE, LLC	39	$9,808,460.42	17.57%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$46,031,261.62	82.43%	0	$0.00	NA	0	$0.00	
Total			**212**	**$55,839,722.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5F2		CHASE HOME FINANCE, LLC	824	$214,879,754.65	41.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1,113	$297,968,171.89	58.1%	0	$0.00	NA	0	$0.00	
Total			**1,937**	**$512,847,926.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5G0		CHASE HOME FINANCE, LLC	373	$107,973,311.06	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	864	$237,753,469.95	68.77%	0	$0.00	NA	0	$0.00	
Total			**1,237**	**$345,726,781.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5H8		CHASE HOME FINANCE,	561	$160,973,776.73	48.75%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	638	$169,223,852.95	51.25%	0	$0.00	NA	0	$0.00
Total			**1,199**	**$330,197,629.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5J4		CHASE HOME FINANCE, LLC	6	$1,374,898.72	39.38%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,116,411.17	60.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,491,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5K1		CHASE HOME FINANCE, LLC	8	$1,015,138.00	21.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,751,875.76	78.7%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,767,013.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5L9		CHASE HOME FINANCE, LLC	4	$840,712.46	44.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,030,809.13	55.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,871,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6K0		Unavailable	158	$39,628,827.55	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$39,628,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6L8		Unavailable	118	$33,984,758.99	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$33,984,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6M6		Unavailable	20	$3,195,773.81	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,195,773.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6N4		Unavailable	14	$1,235,990.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,235,990.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6P9		Unavailable	36	$4,751,763.77	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,751,763.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6Q7		QUICKEN LOANS INC	89	$23,599,328.56	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,599,328.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6R5		QUICKEN LOANS INC	44	$11,448,085.02	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,448,085.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6T1		QUICKEN LOANS INC	15	$4,117,217.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,117,217.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6U8		Unavailable	78	$14,255,196.23	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,255,196.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416T6V6		Unavailable	14	$1,654,946.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,654,946.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7G8		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,176,119.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,176,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7H6		FIRST BANK DBA FIRST BANK MORTGAGE	43	$6,388,315.91	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,388,315.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7J2		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,585,302.01	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,585,302.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7K9		FIRST BANK DBA FIRST BANK MORTGAGE	45	$3,059,716.50	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,059,716.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7M5		UNIVERSAL MORTGAGE CORPORATION	13	$2,180,214.85	38.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,520,581.25	61.76%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,700,796.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAA7		PHH MORTGAGE CORPORATION	29	$5,717,636.47	55.05%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,668,150.48	44.95%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,385,786.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAC3		PHH MORTGAGE CORPORATION	27	$4,745,152.11	91.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$414,727.49	8.04%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,159,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAD1		PHH MORTGAGE CORPORATION	51	$10,540,086.24	65.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,610,985.28	34.74%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,151,071.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAE9		PHH MORTGAGE CORPORATION	115	$33,894,750.85	76.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,321,766.00	23.34%	0	$0.00	NA	0	$0.00	
Total			**151**	**$44,216,516.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAF6		PHH MORTGAGE CORPORATION	57	$7,846,307.45	68.66%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$3,581,756.89	31.34%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,428,064.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAG4		PHH MORTGAGE CORPORATION	74	$5,012,807.66	78.58%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,366,155.85	21.42%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,378,963.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAH2		PHH MORTGAGE CORPORATION	66	$6,434,924.13	70.07%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,748,073.89	29.93%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,182,998.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAJ8		PHH MORTGAGE CORPORATION	57	$6,685,216.75	71.95%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,605,872.39	28.05%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,291,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAK5		PHH MORTGAGE CORPORATION	23	$3,128,963.20	75.85%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$996,430.06	24.15%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,125,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAL3		PHH MORTGAGE CORPORATION	76	$4,799,697.08	73.51%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,729,951.23	26.49%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,529,648.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAM1		PHH MORTGAGE CORPORATION	32	$3,105,379.37	74.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,085,580.41	25.9%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,190,959.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAN9		PHH MORTGAGE CORPORATION	10	$2,646,776.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,646,776.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAP4		PHH MORTGAGE CORPORATION	23	$2,743,333.83	72.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,059,097.55	27.85%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,802,431.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAQ2		PHH MORTGAGE CORPORATION	15	$2,434,011.50	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$499,500.00	17.03%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,933,511.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TAR0		PHH MORTGAGE CORPORATION	10	$1,346,072.51	52.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,234,920.60	47.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,580,993.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAS8		PHH MORTGAGE CORPORATION	40	$2,352,231.82	71.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$918,409.51	28.08%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,270,641.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAT6		PHH MORTGAGE CORPORATION	18	$1,761,954.46	78.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$475,090.19	21.24%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,237,044.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAV1		PHH MORTGAGE CORPORATION	8	$1,302,685.74	56.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$993,931.90	43.28%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,296,617.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAW9		PHH MORTGAGE CORPORATION	80	$12,189,413.41	85.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,133,564.53	14.9%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,322,977.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAX7		PHH MORTGAGE CORPORATION	121	$22,989,210.54	72.42%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,756,837.75	27.58%	0	$0.00	NA	0	$0.00	
Total			**181**	**$31,746,048.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAY5		PHH MORTGAGE CORPORATION	418	$102,734,242.25	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$27,777,505.10	21.28%	0	$0.00	NA	0	$0.00	
Total			**537**	**$130,511,747.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TB24		INDEPENDENT BANK CORPORATION	30	$4,842,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,842,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,999,054.81	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,999,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBY4		INDEPENDENT BANK CORPORATION	69	$10,318,690.32	100%	0	$0.00	NA	0	$0.00	

Total			**69**	**$10,318,690.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBZ1		INDEPENDENT BANK CORPORATION	95	$13,424,887.31	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,424,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TD55		PHH MORTGAGE CORPORATION	9	$1,801,367.40	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,801,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TD71		PHH MORTGAGE CORPORATION	16	$4,770,855.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,770,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDQ9		PHH MORTGAGE CORPORATION	32	$8,106,688.70	65.91%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,193,753.30	34.09%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,300,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDR7		PHH MORTGAGE CORPORATION	17	$2,285,507.94	85.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$393,750.00	14.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,679,257.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDS5		PHH MORTGAGE CORPORATION	47	$9,243,314.19	54.49%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,719,311.36	45.51%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,962,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDT3		PHH MORTGAGE CORPORATION	17	$1,913,475.05	91.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$173,293.17	8.3%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,086,768.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDU0		PHH MORTGAGE CORPORATION	37	$5,478,342.17	69.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,370,720.43	30.2%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,849,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDV8		PHH MORTGAGE CORPORATION	29	$5,462,590.82	33.6%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,793,792.11	66.4%	0	$0.00	NA	0	$0.00	
Total			**92**	**$16,256,382.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDW6		PHH MORTGAGE CORPORATION	9	$934,605.95	74.92%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$312,863.72	25.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,247,469.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG29		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$638,158.53	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,967,983.00	88.62%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,606,141.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG37		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,464,927.65	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$24,039,506.93	90.7%	0	$0.00	NA	0	$0.00	
Total			**130**	**$26,504,434.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$692,953.74	17.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,207,416.61	82.23%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,900,370.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG60		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,449,242.38	14.82%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$19,828,944.00	85.18%	0	$0.00	NA	0	$0.00	
Total			**85**	**$23,278,186.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG78		Unavailable	10	$2,263,480.10	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,263,480.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG86		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,421,198.96	12.87%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$16,394,353.45	87.13%	0	$0.00	NA	0	$0.00	
Total			**68**	**$18,815,552.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG94		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$622,839.96	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,580,336.53	88.03%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,203,176.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,741,392.57	8.67%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$18,344,976.78	91.33%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,086,369.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THB8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$162,000.00	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,818,042.78	91.82%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,980,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416THC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$634,200.00	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,815,945.57	91.49%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,450,145.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THD4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,166,200.00	6.98%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,548,735.21	93.02%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,714,935.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,000.00	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,544,970.03	92.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,663,970.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THF9		Unavailable	28	$5,394,519.18	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,394,519.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THG7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,083,462.72	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$27,640,660.97	96.23%	0	$0.00	NA	0	$0.00	
Total			**132**	**$28,724,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THH5		Unavailable	34	$5,690,167.05	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,690,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,969,734.24	20.77%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,513,535.22	79.23%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,483,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,584,990.00	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$23,327,451.01	90.02%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,912,441.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJM2		RBS CITIZENS, NA	18	$3,960,221.12	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,960,221.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJN0		RBS CITIZENS, NA	514	$91,439,022.06	100%	0	$0.00	NA	0	$0.00	
Total			**514**	**$91,439,022.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJP5		RBS CITIZENS, NA	66	$11,972,954.44	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,972,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJQ3		RBS CITIZENS, NA	47	$6,716,047.95	100%	0	$0.00	NA	0	$0.00	

Total			**47**	**$6,716,047.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJS9		RBS CITIZENS, NA	84	$11,817,985.95	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,817,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJW0		RBS CITIZENS, NA	12	$1,420,618.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,420,618.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	$18,068,124.73	78.79%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,862,950.40	21.21%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,931,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$3,083,884.20	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,083,884.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	$13,120,612.03	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$618,378.06	4.5%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,738,990.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,040,773.17	85.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$171,349.75	14.14%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,212,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	$8,148,252.66	76.65%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,481,796.43	23.35%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,630,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM22		WELLS FARGO BANK, N.A	107	$31,664,251.76	51.12%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$30,280,324.98	48.88%	0	$0.00	NA	0	$0.00	
Total			**210**	**$61,944,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM30		WELLS FARGO BANK, N.A	80	$21,938,768.76	67.98%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,335,581.93	32.02%	0	$0.00	NA	0	$0.00	
Total			**116**	**$32,274,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM55		WELLS FARGO BANK, N.A	111	$31,311,456.84	52.56%	0	$0.00	NA	0	$0.00	

		Unavailable	101	$28,259,134.73	47.44%	0	$0.00	NA	0	$0.00	
Total			**212**	**$59,570,591.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM63		WELLS FARGO BANK, N.A	49	$13,735,767.09	63.1%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,033,337.85	36.9%	0	$0.00	NA	0	$0.00	
Total			**79**	**$21,769,104.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM71		WELLS FARGO BANK, N.A	22	$5,848,006.68	57.7%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,287,208.21	42.3%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,135,214.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM89		WELLS FARGO BANK, N.A	17	$4,428,329.40	55.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,518,761.76	44.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,947,091.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM97		WELLS FARGO BANK, N.A	77	$25,900,403.41	55.58%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$20,696,536.82	44.42%	0	$0.00	NA	0	$0.00	
Total			**148**	**$46,596,940.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMW6		WELLS FARGO BANK, N.A	1,160	$188,623,527.64	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	668	$108,903,507.53	36.6%	0	$0.00	NA	0	$0.00	
Total			**1,828**	**$297,527,035.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMX4		WELLS FARGO BANK, N.A	26	$4,303,615.76	50.48%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,221,262.18	49.52%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,524,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMY2		WELLS FARGO BANK, N.A	9	$1,431,419.47	55.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,159,682.56	44.76%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,591,102.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMZ9		WELLS FARGO BANK, N.A	9	$1,440,208.73	74.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$502,195.86	25.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,942,404.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN39		EVERBANK	34	$7,756,215.25	48.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,146,763.03	51.23%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,902,978.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN47		EVERBANK	11	$2,282,095.34	22.91%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,679,983.70	77.09%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,962,079.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN54		EVERBANK	8	$1,700,274.42	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,208,657.42	82.84%	0	$0.00	NA	0	$0.00	

Total			**38**	**$9,908,931.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN62		EVERBANK	58	$11,030,767.21	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$38,798,238.36	77.86%	0	$0.00	NA	0	$0.00	
Total			**201**	**$49,829,005.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN70		EVERBANK	55	$10,664,745.78	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$39,153,309.02	78.59%	0	$0.00	NA	0	$0.00	
Total			**202**	**$49,818,054.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN88		EVERBANK	65	$13,383,096.46	35.97%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$23,818,685.10	64.03%	0	$0.00	NA	0	$0.00	
Total			**144**	**$37,201,781.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN96		EVERBANK	67	$11,968,051.53	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$37,442,147.22	75.78%	0	$0.00	NA	0	$0.00	
Total			**203**	**$49,410,198.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNB1		WELLS FARGO BANK, N.A	787	$53,549,832.75	61.4%	0	$0.00	NA	0	$0.00	
		Unavailable	486	$33,664,123.53	38.6%	0	$0.00	NA	0	$0.00	
Total			**1,273**	**$87,213,956.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNC9		WELLS FARGO BANK, N.A	108	$6,349,932.33	66.57%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,189,451.24	33.43%	0	$0.00	NA	0	$0.00	
Total			**158**	**$9,539,383.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TND7		WELLS FARGO BANK, N.A	53	$3,042,181.34	80.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$754,800.22	19.88%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,796,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNE5		WELLS FARGO BANK, N.A	22	$1,284,805.48	83.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$245,486.92	16.04%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,530,292.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNF2		WELLS FARGO BANK, N.A	78	$6,992,883.65	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$15,066,023.55	68.3%	0	$0.00	NA	0	$0.00	
Total			**245**	**$22,058,907.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNG0		WELLS FARGO BANK, N.A	152	$15,073,656.68	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$26,012,310.33	63.31%	0	$0.00	NA	0	$0.00	
Total			**415**	**$41,085,967.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNH8		WELLS FARGO BANK, N.A	67	$6,496,902.89	68%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,057,759.16	32%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,554,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TNJ4		WELLS FARGO BANK, N.A	11	$1,079,566.46	64.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$606,344.81	35.97%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,685,911.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNK1		WELLS FARGO BANK, N.A	1,898	$249,330,366.37	62.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1,170	$151,474,760.39	37.79%	0	$0.00	NA	0	$0.00	
Total			**3,068**	**$400,805,126.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNL9		WELLS FARGO BANK, N.A	82	$10,661,961.93	53.26%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,355,081.65	46.74%	0	$0.00	NA	0	$0.00	
Total			**152**	**$20,017,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNM7		WELLS FARGO BANK, N.A	27	$3,494,543.66	54.97%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,862,854.87	45.03%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,357,398.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNN5		WELLS FARGO BANK, N.A	47	$5,739,848.86	72.24%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,205,231.35	27.76%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,945,080.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNP0		WELLS FARGO BANK, N.A	15	$1,398,836.29	74.66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$474,828.87	25.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,873,665.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNQ8		WELLS FARGO BANK, N.A	122	$35,741,223.51	48.72%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$37,625,568.69	51.28%	0	$0.00	NA	0	$0.00	
Total			**267**	**$73,366,792.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNT2		EVERBANK	84	$11,413,084.16	42.61%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$15,370,357.06	57.39%	0	$0.00	NA	0	$0.00	
Total			**147**	**$26,783,441.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNU9		EVERBANK	32	$5,109,174.40	34.99%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,491,479.30	65.01%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,600,653.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNV7		EVERBANK	17	$2,528,663.58	33.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,016,598.40	66.49%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,545,261.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNW5		EVERBANK	47	$5,426,281.21	40.97%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,817,242.91	59.03%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,243,524.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TNX3		EVERBANK	32	$7,580,721.18	15.4%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$41,633,555.32	84.6%	0	$0.00	NA	0	$0.00	
Total			**180**	**$49,214,276.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNY1		EVERBANK	12	$2,887,752.35	9.75%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$26,715,548.02	90.25%	0	$0.00	NA	0	$0.00	
Total			**101**	**$29,603,300.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNZ8		EVERBANK	8	$1,300,288.22	6.52%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$18,648,347.99	93.48%	0	$0.00	NA	0	$0.00	
Total			**73**	**$19,948,636.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP45		EVERBANK	22	$3,144,404.30	30.42%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,191,611.75	69.58%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,336,016.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP52		EVERBANK	5	$616,280.18	28.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,532,898.33	71.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,149,178.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP78		EVERBANK	1	$155,000.00	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,250,063.71	93.56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,405,063.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP86		EVERBANK	8	$963,500.00	32.47%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,004,282.55	67.53%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,967,782.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP94		EVERBANK	2	$249,100.00	18.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,085,170.52	81.33%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,334,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPA1		EVERBANK	27	$5,922,568.50	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$43,843,690.88	88.1%	0	$0.00	NA	0	$0.00	
Total			**197**	**$49,766,259.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPB9		EVERBANK	21	$4,478,289.06	22.85%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$15,122,036.95	77.15%	0	$0.00	NA	0	$0.00	
Total			**74**	**$19,600,326.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPC7		EVERBANK	26	$4,909,892.91	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$20,001,903.95	80.29%	0	$0.00	NA	0	$0.00	
Total			**95**	**$24,911,796.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPD5		EVERBANK	20	$2,885,364.74	10.33%	0	$0.00	NA	0	$0.00	

		Unavailable	96	$25,044,274.55	89.67%	0	$0.00	NA	0	$0.00	
Total			**116**	**$27,929,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPF0		EVERBANK	9	$1,499,804.30	15.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,336,679.22	84.75%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,836,483.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPG8		EVERBANK	10	$2,426,100.00	24.51%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,471,600.00	75.49%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,897,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPH6		EVERBANK	14	$2,853,408.02	16.98%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,953,390.00	83.02%	0	$0.00	NA	0	$0.00	
Total			**60**	**$16,806,798.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPJ2		EVERBANK	59	$11,899,545.88	25.73%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$34,340,642.61	74.27%	0	$0.00	NA	0	$0.00	
Total			**189**	**$46,240,188.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPK9		EVERBANK	8	$1,289,270.43	16.63%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,465,224.73	83.37%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,754,495.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPL7		EVERBANK	39	$4,833,816.93	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,451,431.88	74.94%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,285,248.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPM5		EVERBANK	28	$3,602,550.00	36.59%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,243,550.00	63.41%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,846,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPP8		EVERBANK	12	$2,287,870.79	14.36%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$13,641,484.37	85.64%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,929,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPQ6		EVERBANK	15	$3,385,700.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,135,472.10	74.96%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,521,172.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPR4		EVERBANK	25	$4,297,900.00	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$15,162,138.55	77.91%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,460,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPS2		EVERBANK	28	$5,056,950.00	25.33%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,908,516.00	74.67%	0	$0.00	NA	0	$0.00	

Total			**85**	**$19,965,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPT0		EVERBANK	13	$2,070,450.00	15.56%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$11,239,019.95	84.44%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,309,469.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPU7		EVERBANK	11	$1,519,500.00	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,396,250.00	74.31%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,915,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPV5		EVERBANK	9	$1,097,000.00	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,762,000.00	71.57%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPW3		EVERBANK	21	$2,866,796.76	52.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,559,200.00	47.17%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,425,996.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPX1		EVERBANK	10	$1,822,608.52	13.14%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$12,046,723.42	86.86%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,869,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPY9		EVERBANK	26	$4,272,847.83	15.91%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$22,589,948.16	84.09%	0	$0.00	NA	0	$0.00	
Total			**103**	**$26,862,795.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPZ6		EVERBANK	13	$3,260,759.46	21.18%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$12,136,454.39	78.82%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,397,213.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQE2		ENVOY MORTGAGE, LTD	5	$1,081,295.04	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,081,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQG7		ENVOY MORTGAGE, LTD	4	$1,337,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,337,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQH5		ENVOY MORTGAGE, LTD	4	$1,027,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQJ1		ENVOY MORTGAGE, LTD	5	$1,058,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,058,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQK8		ENVOY MORTGAGE, LTD	8	$1,712,826.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,712,826.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TR27		HSBC MORTGAGE CORPORATION (USA)	55	$18,001,336.91	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$18,001,336.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TR68		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,367.08	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,000,367.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TR76		HSBC MORTGAGE CORPORATION (USA)	33	$5,000,252.80	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,000,252.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,935.01	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,000,935.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TR92		HSBC MORTGAGE CORPORATION (USA)	38	$12,000,658.91	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$12,000,658.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRD3		ALLY BANK	43	$10,288,766.34	82.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,110,050.50	17.02%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,398,816.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	$17,001,144.54	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$17,001,144.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	$6,500,374.97	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,500,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	$5,139,766.66	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$5,139,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	$15,001,408.13	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$15,001,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS59		HSBC MORTGAGE CORPORATION (USA)	22	$4,174,027.87	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,174,027.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	$7,578,030.19	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,578,030.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	$11,949,713.51	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$11,949,713.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	$1,541,210.55	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,541,210.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	$14,999,863.92	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,999,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSD2		HSBC MORTGAGE CORPORATION (USA)	111	$25,000,849.21	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,000,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,741.90	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,999,741.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSF7		HSBC MORTGAGE CORPORATION (USA)	51	$12,000,665.96	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,000,665.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	$10,000,899.12	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,000,899.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	$10,000,178.20	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,000,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	$8,000,606.76	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,000,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	$9,999,752.14	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,999,752.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	$4,000,203.06	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,203.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSM2		HSBC MORTGAGE CORPORATION (USA)	43	$11,000,108.76	100%	0	$0.00	NA	0	$0.00	

Total			**43**	**$11,000,108.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	$6,000,146.61	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,000,146.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	$6,000,568.63	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,000,568.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	$7,000,624.93	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,000,624.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	$17,999,579.60	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$17,999,579.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	$9,999,139.03	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,999,139.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	$14,000,193.34	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,000,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	$8,925,869.84	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,925,869.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	$15,002,607.28	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,002,607.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	$5,903,157.77	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,903,157.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	$1,419,651.31	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,419,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	$4,000,331.67	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,000,331.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSZ3			36	$6,000,556.93	100%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
Total			**36**	**$6,000,556.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVL0		Unavailable	16	$4,105,595.98	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,105,595.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVM8		Unavailable	14	$4,312,387.45	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,312,387.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,758,304.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,758,304.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWN5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$2,173,060.56	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,173,060.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,342,646.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,342,646.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,058,687.24	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,058,687.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	$7,854,068.01	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,854,068.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,201,902.61	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,201,902.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,139,133.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,139,133.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWU9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	$1,108,159.79	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
Total			**12**	**$1,108,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWV7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,185,404.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,185,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY29		BANK OF AMERICA, N.A	30	$3,293,020.38	46.13%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,845,366.68	53.87%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,138,387.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY37		BANK OF AMERICA, N.A	438	$30,453,927.58	75.91%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$9,665,706.99	24.09%	0	$0.00	NA	0	$0.00	
Total			**568**	**$40,119,634.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY45		BANK OF AMERICA, N.A	751	$74,191,078.53	67.27%	0	$0.00	NA	0	$0.00	
		Unavailable	362	$36,090,254.71	32.73%	0	$0.00	NA	0	$0.00	
Total			**1,113**	**$110,281,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY52		BANK OF AMERICA, N.A	1,123	$285,076,407.06	88.04%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$38,735,468.70	11.96%	0	$0.00	NA	0	$0.00	
Total			**1,269**	**$323,811,875.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY60		BANK OF AMERICA, N.A	744	$192,467,154.17	71.06%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$78,383,322.25	28.94%	0	$0.00	NA	0	$0.00	
Total			**1,055**	**$270,850,476.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY78		BANK OF AMERICA, N.A	61	$13,035,189.28	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,774,548.34	56.27%	0	$0.00	NA	0	$0.00	
Total			**126**	**$29,809,737.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY86		BANK OF AMERICA, N.A	1,134	$326,610,248.13	49.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1,184	$328,600,402.57	50.15%	0	$0.00	NA	0	$0.00	
Total			**2,318**	**$655,210,650.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY94		BANK OF AMERICA, N.A	262	$73,840,652.12	68.87%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$33,384,555.97	31.13%	0	$0.00	NA	0	$0.00	
Total			**370**	**$107,225,208.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYR4		BANK OF AMERICA, N.A	2,347	$599,276,324.52	53.88%	0	$0.00	NA	0	$0.00	
		Unavailable	2,092	$513,025,482.66	46.12%	0	$0.00	NA	0	$0.00	
Total			**4,439**	**$1,112,301,807.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYS2		BANK OF AMERICA, N.A	196	$26,811,794.53	52.99%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$23,781,412.89	47.01%	0	$0.00	NA	0	$0.00	

Total			**369**	**$50,593,207.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYT0		BANK OF AMERICA, N.A	150	$17,612,115.63	57.77%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$12,873,654.82	42.23%	0	$0.00	NA	0	$0.00	
Total			**259**	**$30,485,770.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYU7		BANK OF AMERICA, N.A	498	$132,267,521.90	100%	0	$0.00	NA	0	$0.00	
Total			**498**	**$132,267,521.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYV5		BANK OF AMERICA, N.A	279	$17,411,021.08	58.09%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$12,563,838.99	41.91%	0	$0.00	NA	0	$0.00	
Total			**469**	**$29,974,860.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYW3		BANK OF AMERICA, N.A	250	$69,786,808.02	69.74%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$30,276,475.13	30.26%	0	$0.00	NA	0	$0.00	
Total			**351**	**$100,063,283.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYX1		BANK OF AMERICA, N.A	218	$58,092,781.04	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$58,092,781.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYY9		BANK OF AMERICA, N.A	1,109	$295,909,232.42	100%	0	$0.00	NA	0	$0.00	
Total			**1,109**	**$295,909,232.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYZ6		BANK OF AMERICA, N.A	537	$127,602,063.80	68.32%	0	$0.00	NA	0	$0.00	
		Unavailable	252	$59,164,005.00	31.68%	0	$0.00	NA	0	$0.00	
Total			**789**	**$186,766,068.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ28		BANK OF AMERICA, N.A	43	$10,301,511.72	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,670,104.84	53.11%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,971,616.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ36		BANK OF AMERICA, N.A	6	$1,333,598.87	58.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$930,014.38	41.09%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,263,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ44		BANK OF AMERICA, N.A	9	$2,457,872.83	35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,563,887.85	65%	0	$0.00	NA	0	$0.00	
Total			**21**	**$7,021,760.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ93		NATIONAL CITY BANK	17	$2,031,627.60	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,031,627.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZA0		BANK OF AMERICA, N.A	480	$121,652,493.23	100%	0	$0.00	NA	0	$0.00	
Total			**480**	**$121,652,493.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TZB8		BANK OF AMERICA, N.A	173	$50,116,221.78	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$50,116,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZC6		BANK OF AMERICA, N.A	11	$1,328,976.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,328,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZD4		BANK OF AMERICA, N.A	41	$4,598,463.58	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,598,463.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZE2		BANK OF AMERICA, N.A	58	$7,311,072.52	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,311,072.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZF9		BANK OF AMERICA, N.A	12	$1,188,783.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,188,783.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZH5		BANK OF AMERICA, N.A	5	$1,257,005.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,257,005.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZJ1		BANK OF AMERICA, N.A	16	$3,967,476.78	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,967,476.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZL6		BANK OF AMERICA, N.A	505	$122,850,827.57	81.9%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$27,154,138.81	18.1%	0	$0.00	NA	0	$0.00	
Total			**614**	**$150,004,966.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZM4		BANK OF AMERICA, N.A	301	$73,653,510.83	74%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$25,872,155.19	26%	0	$0.00	NA	0	$0.00	
Total			**406**	**$99,525,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZN2		BANK OF AMERICA, N.A	9	$716,440.21	68.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$327,246.66	31.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,043,686.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZP7		BANK OF AMERICA, N.A	21	$2,624,338.41	91.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$244,010.96	8.51%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,868,349.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZQ5		BANK OF AMERICA, N.A	16	$1,527,035.40	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,527,035.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZR3		BANK OF AMERICA, N.A	130	$6,551,256.07	95.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$338,186.45	4.91%	0	$0.00	NA	0	$0.00	
Total			**137**	**$6,889,442.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZS1		BANK OF AMERICA, N.A	22	$5,114,786.85	79.02%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,358,199.10	20.98%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,472,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TZT9		BANK OF AMERICA, N.A	50	$14,736,176.70	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,736,176.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TZU6		BANK OF AMERICA, N.A	17	$1,964,900.26	91.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,697.32	8.85%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,155,597.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TZV4		BANK OF AMERICA, N.A	21	$2,021,319.60	69.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$891,554.53	30.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,912,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TZW2		BANK OF AMERICA, N.A	82	$4,441,288.90	85.36%	0	$0.00	NA	0	$0.00
		Unavailable	14	$761,626.74	14.64%	0	$0.00	NA	0	$0.00
Total			**96**	**$5,202,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TZX0		BANK OF AMERICA, N.A	22	$5,244,279.25	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,244,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TZY8		BANK OF AMERICA, N.A	15	$2,053,894.37	93.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,841.46	6.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,199,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TZZ5		BANK OF AMERICA, N.A	18	$5,009,806.72	89.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$586,705.52	10.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,596,512.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416UAA4		UNIVERSAL MORTGAGE CORPORATION	5	$746,500.00	18.5%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,287,606.95	81.5%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,034,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416UAC0		UNIVERSAL MORTGAGE CORPORATION	3	$526,230.00	19.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,191,326.08	80.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,717,556.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	$749,800.00	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,557,200.00	67.5%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,307,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416UB21		Unavailable	18	$1,107,900.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,107,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416UB39		Unavailable	25	$7,082,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,082,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UB47		Unavailable	28	$6,975,862.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,975,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UB70		Unavailable	24	$4,766,738.92	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,766,738.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UB88		Unavailable	19	$4,812,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,812,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBC9		Unavailable	32	$4,648,914.54	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,648,914.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBD7		Unavailable	28	$6,283,489.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,283,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBE5		Unavailable	20	$5,179,815.56	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,179,815.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBJ4		Unavailable	24	$5,501,701.45	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,501,701.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBK1		Unavailable	24	$7,298,015.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,298,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBL9		Unavailable	28	$1,808,862.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,808,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBM7		Unavailable	23	$6,082,404.35	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,082,404.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBN5		Unavailable	19	$4,964,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,964,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBQ8		Unavailable	31	$7,116,876.64	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,116,876.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBR6		Unavailable	22	$4,632,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,632,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBS4		Unavailable	28	$6,800,710.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,800,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416UBT2		Unavailable	19	$4,760,869.18	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,760,869.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBU9		Unavailable	18	$4,832,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,832,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBV7		Unavailable	19	$4,721,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,721,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBW5		Unavailable	27	$1,700,614.25	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,700,614.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBX3		Unavailable	23	$5,305,960.93	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,305,960.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBY1		Unavailable	9	$1,362,885.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,362,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBZ8		Unavailable	19	$1,240,900.18	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,240,900.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCC8		Unavailable	9	$1,126,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,126,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2N9		Unavailable	28	$6,453,532.19	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,453,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2P4		Unavailable	52	$9,807,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,807,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2Q2		Unavailable	37	$7,237,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,237,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2R0		Unavailable	8	$2,486,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,486,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2S8		Unavailable	143	$36,665,625.00	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$36,665,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2T6		Unavailable	305	$71,271,811.57	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$71,271,811.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2U3		Unavailable	73	$13,836,269.00	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,836,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417J2V1		Unavailable	12	$1,881,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,881,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7B0		NATIONAL CITY BANK	10	$1,204,665.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,204,665.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7C8		U.S. BANK N.A	2	$334,500.00	14.48%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,975,975.50	85.52%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,310,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7D6		ALLY BANK	28	$8,185,087.26	89.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$991,088.20	10.8%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,176,175.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7E4		ALLY BANK	14	$2,847,800.00	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$134,250.00	4.5%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,982,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7G9		COLONIAL SAVINGS FA	3	$811,850.00	46.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$922,068.91	53.18%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,733,918.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7H7		COLONIAL SAVINGS FA	38	$8,523,279.37	51.32%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,083,902.03	48.68%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,607,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7J3		COLONIAL SAVINGS FA	5	$712,318.37	41.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$996,055.08	58.3%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,708,373.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7K0		WELLS FARGO BANK, N.A	123	$40,396,805.00	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$40,396,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7L8		WELLS FARGO BANK, N.A	137	$54,568,873.15	98.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$597,600.00	1.08%	0	$0.00	NA	0	$0.00	
Total			**140**	**$55,166,473.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,409,800.00	50.15%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,395,138.49	49.85%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,804,938.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA59		Unavailable	65	$14,485,627.64	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,485,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JA67		Unavailable	51	$12,095,895.46	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,095,895.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA75		Unavailable	16	$2,636,075.96	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,636,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA83		ALLY BANK	23	$6,060,032.19	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$501,500.00	7.64%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,561,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	$14,987,292.73	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,987,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,994,576.18	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,994,576.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,997,841.74	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,997,841.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,003,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,991,435.98	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,991,435.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$10,004,130.81	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,004,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,002,229.47	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,002,229.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB90			39	$10,000,463.41	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
Total			**39**	**$10,000,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBW9		ALLY BANK	32	$7,976,750.00	93.54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$550,500.00	6.46%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,527,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	$2,494,694.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,494,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$9,992,042.84	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,992,042.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JC24		CHEVY CHASE BANK FSB	25	$6,689,684.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,689,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JC32		CHEVY CHASE BANK FSB	29	$8,502,448.32	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,502,448.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JC40		CHEVY CHASE BANK FSB	156	$40,841,708.20	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$40,841,708.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JC57		CHEVY CHASE BANK FSB	8	$2,174,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,174,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JC65		CHEVY CHASE BANK FSB	19	$3,263,943.01	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,263,943.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JC73		CHEVY CHASE BANK FSB	21	$5,600,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,600,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JC81		CHEVY CHASE BANK FSB	81	$19,192,993.00	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,192,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,999,250.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,999,250.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCC2		QUICKEN LOANS INC	37	$7,219,242.21	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,219,242.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JCD0		QUICKEN LOANS INC	15	$2,476,084.91	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,476,084.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCE8		Unavailable	53	$10,294,501.52	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,294,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCF5		Unavailable	21	$2,702,609.67	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,702,609.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCG3		WEBSTER BANK, N.A	24	$5,039,600.39	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,039,600.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCH1		WEBSTER BANK, N.A	70	$15,003,766.31	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,003,766.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCJ7		WEBSTER BANK, N.A	71	$15,113,305.68	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,113,305.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCK4		WEBSTER BANK, N.A	7	$1,716,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,716,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCL2		WEBSTER BANK, N.A	58	$11,638,190.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,638,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCM0		WEBSTER BANK, N.A	13	$2,171,985.16	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,171,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCN8		QUICKEN LOANS INC	24	$5,778,696.54	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,778,696.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCP3		QUICKEN LOANS INC	48	$12,127,302.92	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,127,302.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCQ1		Unavailable	8	$1,976,972.49	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,976,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCR9		Unavailable	124	$30,940,150.80	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$30,940,150.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCS7		Unavailable	196	$47,259,944.01	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$47,259,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCT5		CHEVY CHASE BANK FSB	17	$4,465,619.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,465,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JCU2		CHEVY CHASE BANK FSB	53	$12,778,938.53	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,778,938.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCV0		CHEVY CHASE BANK FSB	77	$23,705,545.26	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$23,705,545.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCW8		CHEVY CHASE BANK FSB	246	$66,530,438.47	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$66,530,438.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCX6		CHEVY CHASE BANK FSB	6	$1,590,038.79	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,590,038.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCY4		CHEVY CHASE BANK FSB	35	$7,661,466.65	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,661,466.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDL1		CHEVY CHASE BANK FSB	10	$1,915,362.11	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,915,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDM9		CHEVY CHASE BANK FSB	92	$17,846,599.46	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,846,599.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDN7		CHEVY CHASE BANK FSB	27	$5,078,825.36	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,078,825.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDP2		CHEVY CHASE BANK FSB	67	$12,369,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,369,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDQ0		CHEVY CHASE BANK FSB	78	$14,058,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,058,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDR8		CHEVY CHASE BANK FSB	21	$3,051,292.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,051,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE22		THE HUNTINGTON NATIONAL BANK	32	$5,608,127.57	89.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$643,206.79	10.29%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,251,334.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE30		THE HUNTINGTON NATIONAL BANK	6	$798,590.73	62.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$482,847.17	37.68%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,281,437.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE48		THE HUNTINGTON NATIONAL BANK	23	$2,865,843.75	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$2,865,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE63		THE HUNTINGTON NATIONAL BANK	29	$5,329,249.91	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,329,249.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE71		THE HUNTINGTON NATIONAL BANK	33	$4,642,718.68	97.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,600.00	2.72%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,772,318.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE89		THE HUNTINGTON NATIONAL BANK	83	$16,796,979.02	96.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$576,531.78	3.32%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,373,510.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE97		THE HUNTINGTON NATIONAL BANK	15	$2,432,066.17	93.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,251.47	6.18%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,592,317.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JED8		Unavailable	57	$12,199,386.67	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,199,386.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEE6		Unavailable	93	$19,650,755.78	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,650,755.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEF3		Unavailable	24	$3,647,047.19	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,647,047.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEG1		QUICKEN LOANS INC	41	$11,580,523.81	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,580,523.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEH9		QUICKEN LOANS INC	20	$4,800,970.55	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,800,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEJ5		DHI MORTGAGE COMPANY, LTD	3	$1,105,783.62	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,105,783.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEK2		DHI MORTGAGE COMPANY, LTD	13	$2,952,453.10	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,952,453.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEL0		DHI MORTGAGE COMPANY, LTD	13	$1,990,892.48	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,990,892.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEM8		QUICKEN LOANS INC	7	$1,384,091.59	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,384,091.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEN6		THE HUNTINGTON NATIONAL BANK	14	$831,336.36	81.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$193,705.76	18.9%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,025,042.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEP1		THE HUNTINGTON NATIONAL BANK	22	$4,015,741.02	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,015,741.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEQ9		THE HUNTINGTON NATIONAL BANK	17	$1,585,702.92	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,585,702.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JER7		THE HUNTINGTON NATIONAL BANK	92	$18,547,933.13	98.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$218,000.00	1.16%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,765,933.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JES5		THE HUNTINGTON NATIONAL BANK	86	$14,140,569.81	95.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$624,800.00	4.23%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,765,369.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JET3		THE HUNTINGTON NATIONAL BANK	82	$14,284,881.89	96.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$535,000.00	3.61%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,819,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEU0		THE HUNTINGTON NATIONAL BANK	88	$13,312,179.55	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,312,179.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEV8		THE HUNTINGTON NATIONAL BANK	58	$11,229,725.99	86.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,711,744.73	13.23%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,941,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEW6		THE HUNTINGTON NATIONAL BANK	84	$13,074,858.39	96.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$456,000.00	3.37%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,530,858.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JEX4		THE HUNTINGTON NATIONAL BANK	77	$10,972,375.07	92.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$864,100.00	7.3%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,836,475.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEZ9		THE HUNTINGTON NATIONAL BANK	54	$5,317,339.30	95.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$247,700.00	4.45%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,565,039.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFA3		THE HUNTINGTON NATIONAL BANK	28	$4,697,906.00	77.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,390,519.01	22.84%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,088,425.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFB1		THE HUNTINGTON NATIONAL BANK	18	$1,351,002.03	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,351,002.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFC9		THE HUNTINGTON NATIONAL BANK	27	$4,234,680.00	84.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$785,290.00	15.64%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,019,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFD7		THE HUNTINGTON NATIONAL BANK	118	$15,589,997.92	95.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$708,200.00	4.35%	0	$0.00	NA	0	$0.00	
Total			**121**	**$16,298,197.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$552,500.00	12.61%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,830,183.53	87.39%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,382,683.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$7,404,337.87	62.68%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,408,590.21	37.32%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,812,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$5,806,767.38	58.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,126,862.70	41.54%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,933,630.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJT8		Unavailable	10	$2,431,551.24	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,431,551.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJU5		Unavailable	92	$22,491,030.23	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,491,030.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJV3		Unavailable	127	$31,415,037.26	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$31,415,037.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJW1		Unavailable	17	$2,489,376.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,489,376.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJX9		QUICKEN LOANS INC	45	$10,705,624.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,705,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKA7		GMAC BANK	18	$5,128,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,128,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKB5		COLONIAL SAVINGS FA	8	$2,075,656.16	60.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,369,084.19	39.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,444,740.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKC3		COLONIAL SAVINGS FA	113	$23,271,106.59	32.62%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$48,061,205.11	67.38%	0	$0.00	NA	0	$0.00	
Total			**372**	**$71,332,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKD1		COLONIAL SAVINGS FA	14	$1,561,614.40	88.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$212,344.59	11.97%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,773,958.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKE9		COLONIAL SAVINGS FA	20	$3,621,899.79	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,758,535.21	79.16%	0	$0.00	NA	0	$0.00	
Total			**120**	**$17,380,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKF6		Unavailable	61	$15,501,274.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,501,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKG4		Unavailable	96	$22,437,738.80	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,437,738.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKH2		Unavailable	20	$3,749,366.71	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,749,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	$135,654,816.40	78.51%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$37,121,232.14	21.49%	0	$0.00	NA	0	$0.00	

Total			**772**	**$172,776,048.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	$10,019,413.57	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,019,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM23		MORGAN STANLEY CREDIT CORPORATION	141	$35,880,598.42	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$35,880,598.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM31		MORGAN STANLEY CREDIT CORPORATION	26	$4,470,213.80	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,470,213.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM56		WELLS FARGO BANK, N.A	6,939	$1,900,147,457.28	47.78%	0	$0.00	NA	0	$0.00	
		Unavailable	7,374	$2,076,987,162.05	52.22%	0	$0.00	NA	0	$0.00	
Total			**14,313**	**$3,977,134,619.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM64		WELLS FARGO BANK, N.A	7,043	$2,116,184,794.53	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3,032	$931,648,163.23	30.57%	0	$0.00	NA	0	$0.00	
Total			**10,075**	**$3,047,832,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM72		WELLS FARGO BANK, N.A	14	$2,144,774.45	28.09%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,490,632.84	71.91%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,635,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM80		WELLS FARGO BANK, N.A	40	$5,058,367.05	42.36%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,883,436.11	57.64%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,941,803.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM98		WELLS FARGO BANK, N.A	6	$603,541.15	58.66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$425,275.00	41.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,028,816.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMP2		Unavailable	10	$2,903,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,903,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMQ0		Unavailable	194	$46,798,727.89	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$46,798,727.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMR8		Unavailable	320	$76,511,098.83	100%	0	$0.00	NA	0	$0.00	
Total			**320**	**$76,511,098.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMS6		Unavailable	39	$7,006,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,006,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JMU1		Unavailable	70	$13,845,270.88	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,845,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMV9		Unavailable	45	$7,749,625.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,749,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMX5		MORGAN STANLEY CREDIT CORPORATION	95	$19,895,684.91	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,895,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMY3		MORGAN STANLEY CREDIT CORPORATION	10	$1,502,858.73	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,502,858.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMZ0		MORGAN STANLEY CREDIT CORPORATION	31	$9,036,924.54	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,036,924.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN22		Unavailable	27	$2,678,115.25	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,678,115.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN30		Unavailable	14	$1,418,153.90	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,418,153.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN48		Unavailable	8	$1,056,940.57	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,056,940.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN55		Unavailable	89	$13,602,668.51	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,602,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN63		Unavailable	108	$15,391,414.13	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$15,391,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN71		Unavailable	27	$3,249,481.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,249,481.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNA4		WELLS FARGO BANK, N.A	4	$661,366.68	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,065,274.83	61.7%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,726,641.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNB2		WELLS FARGO BANK, N.A	28	$3,356,753.29	71.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,347,541.31	28.64%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,704,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNC0		WELLS FARGO BANK, N.A	2	$216,300.00	15.35%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,192,778.74	84.65%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,409,078.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JND8		WELLS FARGO BANK, N.A	2	$222,500.00	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,503,998.29	87.11%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,726,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNE6		WELLS FARGO BANK, N.A	4	$531,342.39	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$901,787.85	62.92%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,433,130.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNF3		WELLS FARGO BANK, N.A	11	$1,556,460.00	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,991,317.33	65.78%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,547,777.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNG1		WELLS FARGO BANK, N.A	2,502	$677,065,803.53	55.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1,995	$550,395,081.41	44.84%	0	$0.00	NA	0	$0.00	
Total			**4,497**	**$1,227,460,884.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNH9		WELLS FARGO BANK, N.A	2,988	$869,535,259.36	64.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1,491	$469,906,201.32	35.08%	0	$0.00	NA	0	$0.00	
Total			**4,479**	**$1,339,441,460.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNJ5		WELLS FARGO BANK, N.A	245	$69,516,574.71	63.01%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$40,817,036.37	36.99%	0	$0.00	NA	0	$0.00	
Total			**386**	**$110,333,611.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNK2		WELLS FARGO BANK, N.A	32	$8,628,906.55	66.65%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,316,832.64	33.35%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,945,739.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNL0		WELLS FARGO BANK, N.A	6	$1,739,999.69	59.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,199,526.74	40.81%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,939,526.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNM8		WELLS FARGO BANK, N.A	11	$1,459,539.02	81.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$337,764.40	18.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,797,303.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNN6		WELLS FARGO BANK, N.A	2,667	$690,576,524.46	65.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1,316	$360,044,988.17	34.27%	0	$0.00	NA	0	$0.00	
Total			**3,983**	**$1,050,621,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNP1		WELLS FARGO BANK, N.A	2,635	$801,208,281.71	70.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1,058	$343,099,514.87	29.98%	0	$0.00	NA	0	$0.00	
Total			**3,693**	**$1,144,307,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JNQ9		WELLS FARGO BANK, N.A	153	$41,834,589.62	72.91%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$15,542,915.79	27.09%	0	$0.00	NA	0	$0.00	
Total			**205**	**$57,377,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNR7		WELLS FARGO BANK, N.A	286	$17,224,774.16	52.6%	0	$0.00	NA	0	$0.00	
		Unavailable	252	$15,522,013.02	47.4%	0	$0.00	NA	0	$0.00	
Total			**538**	**$32,746,787.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNS5		WELLS FARGO BANK, N.A	29	$1,585,702.06	43.74%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,039,525.37	56.26%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,625,227.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNT3		WELLS FARGO BANK, N.A	609	$56,708,840.78	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	656	$62,405,788.41	52.39%	0	$0.00	NA	0	$0.00	
Total			**1,265**	**$119,114,629.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNU0		WELLS FARGO BANK, N.A	47	$4,320,805.97	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,299,138.73	49.87%	0	$0.00	NA	0	$0.00	
Total			**94**	**$8,619,944.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNV8		WELLS FARGO BANK, N.A	949	$125,108,542.38	51.49%	0	$0.00	NA	0	$0.00	
		Unavailable	901	$117,887,729.46	48.51%	0	$0.00	NA	0	$0.00	
Total			**1,850**	**$242,996,271.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNW6		WELLS FARGO BANK, N.A	33	$4,215,865.29	38.01%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,875,094.77	61.99%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,090,960.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNX4		WELLS FARGO BANK, N.A	8	$700,765.23	46.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$813,322.83	53.72%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,514,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNY2		WELLS FARGO BANK, N.A	31	$2,053,999.57	97.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,586.33	2.82%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,113,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNZ9		WELLS FARGO BANK, N.A	22	$3,465,355.83	36.82%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,946,511.43	63.18%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,411,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,161,061.30	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,161,061.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JSC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,499,389.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,499,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSD3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$1,731,009.68	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,731,009.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSE1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,539,491.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,539,491.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSG6		FIRST STAR BANK	16	$5,003,240.27	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,003,240.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSH4		FIRST STAR BANK	8	$1,011,619.39	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,011,619.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	$69,231,168.88	81.46%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,752,779.61	18.54%	0	$0.00	NA	0	$0.00	
Total			**457**	**$84,983,948.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,360,200.00	48.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,493,000.00	51.37%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,853,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	$21,584,256.74	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$21,584,256.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	$18,522,133.10	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$18,522,133.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$6,190,955.77	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,190,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSP6			88	$16,469,146.02	100%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total			**88**	**$16,469,146.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,435,964.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,435,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$12,912,032.03	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,912,032.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$5,081,832.78	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,081,832.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX21		GMAC MORTGAGE, LLC	68	$18,312,759.30	52.97%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$16,261,453.65	47.03%	0	$0.00	NA	0	$0.00	
Total			**128**	**$34,574,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX39		GMAC MORTGAGE, LLC	82	$18,058,712.49	37.25%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$30,424,612.69	62.75%	0	$0.00	NA	0	$0.00	
Total			**207**	**$48,483,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX47		GMAC MORTGAGE, LLC	16	$2,603,342.19	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,213,871.73	66.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,817,213.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX54		GMAC MORTGAGE, LLC	6	$1,296,600.00	25.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,697,542.64	74.04%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,994,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX62		GMAC MORTGAGE, LLC	17	$2,558,900.00	7.53%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$31,443,601.59	92.47%	0	$0.00	NA	0	$0.00	
Total			**170**	**$34,002,501.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX70		GMAC MORTGAGE, LLC	62	$12,969,386.00	26.31%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$36,333,065.86	73.69%	0	$0.00	NA	0	$0.00	
Total			**229**	**$49,302,451.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX88		GMAC MORTGAGE, LLC	5	$469,214.00	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,271,432.32	87.46%	0	$0.00	NA	0	$0.00	

Total			**30**	**$3,740,646.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX96		GMAC MORTGAGE, LLC	26	$6,062,939.00	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,281,909.24	72.87%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,344,848.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXL9		GMAC MORTGAGE, LLC	28	$6,554,346.40	13.26%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$42,862,641.45	86.74%	0	$0.00	NA	0	$0.00	
Total			**201**	**$49,416,987.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXM7		GMAC MORTGAGE, LLC	17	$3,602,012.42	7.36%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$45,310,162.52	92.64%	0	$0.00	NA	0	$0.00	
Total			**204**	**$48,912,174.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXN5		GMAC MORTGAGE, LLC	30	$6,999,566.79	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$42,185,498.87	85.77%	0	$0.00	NA	0	$0.00	
Total			**203**	**$49,185,065.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXP0		GMAC MORTGAGE, LLC	28	$6,366,675.34	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$42,685,173.92	87.02%	0	$0.00	NA	0	$0.00	
Total			**199**	**$49,051,849.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXQ8		GMAC MORTGAGE, LLC	22	$5,386,968.83	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$44,152,089.44	89.13%	0	$0.00	NA	0	$0.00	
Total			**185**	**$49,539,058.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXR6		GMAC MORTGAGE, LLC	33	$6,301,083.72	12.72%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$43,242,421.12	87.28%	0	$0.00	NA	0	$0.00	
Total			**204**	**$49,543,504.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXS4		GMAC MORTGAGE, LLC	29	$5,865,640.58	11.88%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$43,508,581.91	88.12%	0	$0.00	NA	0	$0.00	
Total			**196**	**$49,374,222.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXT2		GMAC MORTGAGE, LLC	44	$9,447,320.17	20.55%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$36,534,688.80	79.45%	0	$0.00	NA	0	$0.00	
Total			**191**	**$45,982,008.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXU9		GMAC MORTGAGE, LLC	46	$7,634,853.29	15.52%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$41,560,466.45	84.48%	0	$0.00	NA	0	$0.00	
Total			**225**	**$49,195,319.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXV7		GMAC MORTGAGE, LLC	41	$10,109,530.54	20.49%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$39,240,301.78	79.51%	0	$0.00	NA	0	$0.00	
Total			**189**	**$49,349,832.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JXW5		GMAC MORTGAGE, LLC	78	$18,554,501.18	38.89%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$29,150,149.39	61.11%	0	$0.00	NA	0	$0.00	
Total			**194**	**$47,704,650.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXX3		GMAC MORTGAGE, LLC	47	$10,323,918.86	21.61%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$37,454,954.81	78.39%	0	$0.00	NA	0	$0.00	
Total			**202**	**$47,778,873.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXY1		GMAC MORTGAGE, LLC	53	$10,220,093.41	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$38,705,872.43	79.11%	0	$0.00	NA	0	$0.00	
Total			**212**	**$48,925,965.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXZ8		GMAC MORTGAGE, LLC	76	$17,409,705.00	35.37%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$31,815,014.74	64.63%	0	$0.00	NA	0	$0.00	
Total			**208**	**$49,224,719.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYA2		GMAC MORTGAGE, LLC	14	$2,932,450.00	75.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$977,150.00	24.99%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,909,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYB0		GMAC MORTGAGE, LLC	97	$14,943,472.07	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,262,182.01	56.31%	0	$0.00	NA	0	$0.00	
Total			**191**	**$34,205,654.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2K2		THE BRANCH BANKING AND TRUST COMPANY	6	$1,420,188.15	86.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$222,113.72	13.52%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,642,301.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2L0		THE BRANCH BANKING AND TRUST COMPANY	35	$6,355,322.63	94.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$355,500.00	5.3%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,710,822.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2M8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,749,909.53	93.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$130,000.00	6.92%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,879,909.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2N6		FIFTH THIRD BANK	12	$2,382,210.83	86.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$384,000.00	13.88%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,766,210.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2Q9		QUICKEN LOANS INC	43	$11,003,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,003,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417K2R7		QUICKEN LOANS INC	56	$14,200,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,200,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2S5		QUICKEN LOANS INC	13	$3,063,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,063,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2V8		MORTGAGEAMERICA INC	6	$516,176.71	35.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$945,350.00	64.68%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,461,526.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2W6		MORTGAGEAMERICA INC	13	$797,400.00	79.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$209,700.00	20.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,007,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2X4		MORTGAGEAMERICA INC	13	$724,565.13	64.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$406,600.00	35.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,131,165.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2Y2		Unavailable	18	$3,190,745.04	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,190,745.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2Z9		Unavailable	72	$16,860,976.43	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,860,976.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3A3		CITIMORTGAGE INC	1	$413,600.00	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,347,788.70	97.91%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,761,388.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3B1		Unavailable	8	$1,429,484.46	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,429,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3C9		Unavailable	24	$4,769,157.11	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,769,157.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3Y1		Unavailable	8	$1,307,626.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,307,626.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3Z8		Unavailable	12	$1,279,745.52	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,279,745.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4A2		Unavailable	50	$13,000,084.29	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,000,084.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4B0		CITIMORTGAGE INC	3	$922,291.45	3.83%	0	$0.00	NA	0	$0.00	

		Unavailable	89	$23,189,179.08	96.17%	0	$0.00	NA	0	$0.00	
Total			**92**	**$24,111,470.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4C8		CITIMORTGAGE INC	3	$955,856.35	24.82%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,895,210.01	75.18%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,851,066.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5B9		U.S. BANK N.A	2	$494,630.49	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,533,771.25	93.84%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,028,401.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5C7		WEBSTER BANK, N.A	22	$3,616,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,616,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5D5		NATIONAL CITY BANK	21	$1,228,526.19	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,228,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5E3		NATIONAL CITY BANK	30	$2,865,157.24	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,865,157.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5F0		NATIONAL CITY BANK	19	$2,452,244.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,452,244.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5G8		Unavailable	24	$1,648,237.76	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,648,237.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5V5		THE BRANCH BANKING AND TRUST COMPANY	17	$3,665,923.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,665,923.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5W3		Unavailable	8	$1,430,742.35	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,430,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5X1		Unavailable	31	$6,188,961.43	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,188,961.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5Y9		Unavailable	13	$2,439,350.92	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,439,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5Z6		Unavailable	8	$2,140,397.13	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,140,397.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6A0		Unavailable	133	$32,693,850.12	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$32,693,850.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417K6B8		Unavailable	141	$33,909,993.69	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$33,909,993.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6C6		Unavailable	62	$13,908,092.02	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,908,092.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6D4		Unavailable	12	$2,390,686.17	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,390,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6E2		Unavailable	4	$1,102,027.91	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,102,027.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA23		Unavailable	14	$3,212,490.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,212,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$133,500.00	7.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,700,973.08	92.72%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,834,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA49		Unavailable	26	$5,609,231.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,609,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA56		Unavailable	49	$10,130,925.10	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,130,925.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA64		Unavailable	16	$2,636,147.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,636,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA72		Unavailable	11	$1,093,230.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,093,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,801,400.00	44.77%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,689,407.00	55.23%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,490,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$523,500.00	28.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,296,815.25	71.24%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,820,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAC1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$2,516,000.00	59.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,699,600.00	40.32%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,215,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KAV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$257,500.00	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,236,137.78	96.03%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,493,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$190,000.00	15.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,075,320.00	84.98%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,265,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAX5		Unavailable	47	$9,186,592.76	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,186,592.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$347,500.00	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$28,307,780.11	98.79%	0	$0.00	NA	0	$0.00	
Total			**143**	**$28,655,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,720.00	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,423,200.00	95.39%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,491,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBH9		QUICKEN LOANS INC	96	$25,206,121.49	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$25,206,121.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBJ5		WEBSTER BANK, N.A	47	$7,638,103.84	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,638,103.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBK2		WEBSTER BANK, N.A	48	$8,693,282.44	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,693,282.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBN6		Unavailable	45	$9,370,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBP1		Unavailable	310	$68,889,025.49	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$68,889,025.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KC21		GOLF SAVINGS BANK	7	$1,288,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,288,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCN5		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	$15,518,320.61	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$15,518,320.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KCP0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	$54,462,460.28	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$54,462,460.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCQ8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	$10,877,609.70	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,877,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCS4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	$5,576,681.32	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$5,576,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCT2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	$20,958,285.13	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$20,958,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	$4,644,712.20	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,644,712.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCW5		GOLF SAVINGS BANK	42	$11,655,202.48	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,655,202.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCX3		GOLF SAVINGS BANK	77	$18,184,869.32	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,184,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCY1		GOLF SAVINGS BANK	140	$31,033,670.12	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$31,033,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCZ8		GOLF SAVINGS BANK	36	$7,115,840.97	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,115,840.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KF85		NATIONAL CITY BANK	854	$229,265,047.32	100%	0	$0.00	NA	0	$0.00	
Total			**854**	**$229,265,047.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KF93		NATIONAL CITY BANK	533	$138,261,535.24	100%	0	$0.00	NA	0	$0.00	
Total			**533**	**$138,261,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KFZ5		COLONIAL SAVINGS FA	4	$674,060.00	13.03%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,500,251.80	86.97%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,174,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGA9		NATIONAL CITY BANK	420	$54,406,189.84	100%	0	$0.00	NA	0	$0.00	
Total			**420**	**$54,406,189.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGB7		NATIONAL CITY BANK	231	$22,820,843.23	100%	0	$0.00	NA	0	$0.00	

Total			**231**	**$22,820,843.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGC5		NATIONAL CITY BANK	153	$10,365,889.07	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$10,365,889.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGD3		NATIONAL CITY BANK	37	$9,406,765.90	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,406,765.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGE1		NATIONAL CITY BANK	29	$1,863,133.84	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,863,133.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGF8		NATIONAL CITY BANK	18	$6,199,737.52	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,199,737.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGG6		NATIONAL CITY BANK	14	$1,106,835.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,106,835.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGH4		NATIONAL CITY BANK	6	$1,514,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,514,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,000,684.53	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,000,684.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$7,013,383.26	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,013,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,796,628.87	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,796,628.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,499,300.49	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,499,300.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGP6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,728,421.44	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,728,421.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK22		BANK OF AMERICA, N.A	152	$14,831,400.56	100%	0	$0.00	NA	0	$0.00	

Total			**152**	**$14,831,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK48		BANK OF AMERICA, N.A	887	$137,291,469.28	100%	0	$0.00	NA	0	$0.00	
Total			**887**	**$137,291,469.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK63		BANK OF AMERICA, N.A	69	$4,865,365.10	79.08%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,286,717.85	20.92%	0	$0.00	NA	0	$0.00	
Total			**86**	**$6,152,082.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK71		BANK OF AMERICA, N.A	92	$10,795,798.04	86.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,632,496.90	13.14%	0	$0.00	NA	0	$0.00	
Total			**106**	**$12,428,294.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK89		BANK OF AMERICA, N.A	137	$18,848,285.77	86.55%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,928,179.87	13.45%	0	$0.00	NA	0	$0.00	
Total			**158**	**$21,776,465.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK97		BANK OF AMERICA, N.A	182	$12,203,920.20	88.01%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,662,280.25	11.99%	0	$0.00	NA	0	$0.00	
Total			**205**	**$13,866,200.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KKX4		BANK OF AMERICA, N.A	49	$6,832,638.92	64.44%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,771,095.18	35.56%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,603,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KKY2		BANK OF AMERICA, N.A	66	$6,499,840.06	55.32%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,250,729.70	44.68%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,750,569.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KKZ9		BANK OF AMERICA, N.A	68	$4,184,401.78	57.31%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,116,821.25	42.69%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,301,223.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL21		BANK OF AMERICA, N.A	1,351	$405,655,216.23	100%	0	$0.00	NA	0	$0.00	
Total			**1,351**	**$405,655,216.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL39		BANK OF AMERICA, N.A	35	$8,944,532.21	66.61%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,483,849.31	33.39%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,428,381.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL47		BANK OF AMERICA, N.A	856	$58,556,815.66	77.95%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$16,562,443.42	22.05%	0	$0.00	NA	0	$0.00	
Total			**1,089**	**$75,119,259.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL54		BANK OF AMERICA, N.A	23	$6,336,332.78	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$6,336,332.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL62		BANK OF AMERICA, N.A	581	$81,805,424.71	100%	0	$0.00	NA	0	$0.00	
Total			**581**	**$81,805,424.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL70		BANK OF AMERICA, N.A	177	$48,706,311.11	48.71%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$51,295,808.60	51.29%	0	$0.00	NA	0	$0.00	
Total			**381**	**$100,002,119.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL88		BANK OF AMERICA, N.A	195	$48,985,868.91	61.23%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$31,017,862.16	38.77%	0	$0.00	NA	0	$0.00	
Total			**327**	**$80,003,731.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL96		BANK OF AMERICA, N.A	10	$1,315,235.02	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,315,235.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLA3		BANK OF AMERICA, N.A	191	$18,812,665.68	84.73%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,391,374.14	15.27%	0	$0.00	NA	0	$0.00	
Total			**225**	**$22,204,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLB1		BANK OF AMERICA, N.A	25	$1,540,769.72	88.87%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$192,972.63	11.13%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,733,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLC9		BANK OF AMERICA, N.A	301	$71,743,803.33	65.03%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$38,587,922.71	34.97%	0	$0.00	NA	0	$0.00	
Total			**462**	**$110,331,726.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLD7		BANK OF AMERICA, N.A	382	$25,803,471.83	70.56%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$10,767,378.69	29.44%	0	$0.00	NA	0	$0.00	
Total			**538**	**$36,570,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLE5		BANK OF AMERICA, N.A	379	$36,903,151.47	66.31%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$18,750,586.83	33.69%	0	$0.00	NA	0	$0.00	
Total			**571**	**$55,653,738.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLF2		BANK OF AMERICA, N.A	564	$73,245,167.15	64.45%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$40,401,533.92	35.55%	0	$0.00	NA	0	$0.00	
Total			**874**	**$113,646,701.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLG0		BANK OF AMERICA, N.A	50	$13,480,345.10	69.12%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,023,051.84	30.88%	0	$0.00	NA	0	$0.00	
Total			**72**	**$19,503,396.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLH8		BANK OF AMERICA, N.A	339	$21,297,113.54	70.22%	0	$0.00	NA	0	$0.00	

		Unavailable	135	$9,032,251.98	29.78%	0	$0.00	NA	0	$0.00	
Total			**474**	**$30,329,365.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLJ4		BANK OF AMERICA, N.A	206	$19,943,515.87	66.61%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$9,996,820.80	33.39%	0	$0.00	NA	0	$0.00	
Total			**308**	**$29,940,336.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLK1		BANK OF AMERICA, N.A	268	$34,788,655.16	69.96%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$14,939,783.45	30.04%	0	$0.00	NA	0	$0.00	
Total			**383**	**$49,728,438.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLL9		BANK OF AMERICA, N.A	17	$3,904,117.00	58.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,772,925.88	41.53%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,677,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLM7		BANK OF AMERICA, N.A	27	$6,618,394.91	67.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,220,317.92	32.73%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,838,712.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLN5		BANK OF AMERICA, N.A	77	$4,049,552.58	63.06%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,372,165.33	36.94%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,421,717.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLP0		BANK OF AMERICA, N.A	19	$1,840,300.43	65.79%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$956,793.70	34.21%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,797,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLQ8		BANK OF AMERICA, N.A	10	$1,265,500.76	47.11%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,420,517.88	52.89%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,686,018.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLR6		BANK OF AMERICA, N.A	5	$1,425,922.86	56.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,089,423.21	43.31%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,515,346.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLS4		BANK OF AMERICA, N.A	63	$9,744,416.54	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,744,416.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLT2		BANK OF AMERICA, N.A	239	$14,842,697.24	74.01%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,211,877.98	25.99%	0	$0.00	NA	0	$0.00	
Total			**317**	**$20,054,575.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLU9		BANK OF AMERICA, N.A	144	$16,884,929.24	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,171,777.37	15.81%	0	$0.00	NA	0	$0.00	
Total			**171**	**$20,056,706.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KLV7		BANK OF AMERICA, N.A	184	$25,450,974.58	72.68%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,567,417.43	27.32%	0	$0.00	NA	0	$0.00	
Total			**254**	**$35,018,392.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLW5		BANK OF AMERICA, N.A	205	$65,251,013.36	65.04%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$35,079,541.89	34.96%	0	$0.00	NA	0	$0.00	
Total			**311**	**$100,330,555.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLX3		BANK OF AMERICA, N.A	194	$47,602,122.32	55.92%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$37,524,987.34	44.08%	0	$0.00	NA	0	$0.00	
Total			**365**	**$85,127,109.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLY1		BANK OF AMERICA, N.A	89	$24,467,524.53	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$15,652,674.68	39.01%	0	$0.00	NA	0	$0.00	
Total			**140**	**$40,120,199.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLZ8		BANK OF AMERICA, N.A	1,266	$330,690,095.10	100%	0	$0.00	NA	0	$0.00	
Total			**1,266**	**$330,690,095.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM20		BANK OF AMERICA, N.A	6	$1,293,743.69	18.48%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,706,548.22	81.52%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,000,291.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM38		BANK OF AMERICA, N.A	7	$1,374,425.00	42.01%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,897,400.00	57.99%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,271,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM46		BANK OF AMERICA, N.A	4	$1,119,000.00	34.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,138,506.69	65.65%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,257,506.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM53		BANK OF AMERICA, N.A	6	$729,365.00	66.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$372,609.98	33.81%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,101,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM61		BANK OF AMERICA, N.A	1	$184,544.12	8.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,054,729.37	91.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,239,273.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM79		BANK OF AMERICA, N.A	37	$8,546,657.86	28.49%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,456,609.35	71.51%	0	$0.00	NA	0	$0.00	
Total			**115**	**$30,003,267.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM87		BANK OF AMERICA, N.A	27	$6,610,020.00	22.02%	0	$0.00	NA	0	$0.00	

		Unavailable	79	$23,402,287.38	77.98%	0	$0.00	NA	0	$0.00	
Total			**106**	**$30,012,307.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMB0		BANK OF AMERICA, N.A	23	$1,148,039.77	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,148,039.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMC8		BANK OF AMERICA, N.A	284	$19,888,613.82	79.96%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,985,619.68	20.04%	0	$0.00	NA	0	$0.00	
Total			**353**	**$24,874,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMD6		BANK OF AMERICA, N.A	38	$5,998,180.32	59.45%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,091,976.33	40.55%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,090,156.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KME4		BANK OF AMERICA, N.A	903	$198,361,317.71	71.92%	0	$0.00	NA	0	$0.00	
		Unavailable	471	$77,460,912.32	28.08%	0	$0.00	NA	0	$0.00	
Total			**1,374**	**$275,822,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMF1		BANK OF AMERICA, N.A	71	$21,566,698.01	56.74%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$16,444,248.88	43.26%	0	$0.00	NA	0	$0.00	
Total			**125**	**$38,010,946.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMG9		BANK OF AMERICA, N.A	398	$39,235,943.53	78.54%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,722,283.83	21.46%	0	$0.00	NA	0	$0.00	
Total			**506**	**$49,958,227.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMH7		BANK OF AMERICA, N.A	207	$20,413,680.74	58.39%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$14,549,874.94	41.61%	0	$0.00	NA	0	$0.00	
Total			**354**	**$34,963,555.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMJ3		BANK OF AMERICA, N.A	226	$62,528,111.78	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$62,528,111.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMK0		BANK OF AMERICA, N.A	685	$150,794,727.68	49.74%	0	$0.00	NA	0	$0.00	
		Unavailable	648	$152,351,831.51	50.26%	0	$0.00	NA	0	$0.00	
Total			**1,333**	**$303,146,559.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMM6		BANK OF AMERICA, N.A	11	$2,563,061.61	50.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,484,491.82	49.22%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,047,553.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMN4		BANK OF AMERICA, N.A	553	$151,836,558.31	32.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1,135	$310,662,892.39	67.17%	0	$0.00	NA	0	$0.00	
Total			**1,688**	**$462,499,450.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KMP9		BANK OF AMERICA, N.A	579	$142,912,413.23	48.18%	0	$0.00	NA	0	$0.00	
		Unavailable	607	$153,717,279.73	51.82%	0	$0.00	NA	0	$0.00	
Total			**1,186**	**$296,629,692.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMQ7		BANK OF AMERICA, N.A	578	$131,543,891.16	57.15%	0	$0.00	NA	0	$0.00	
		Unavailable	548	$98,613,340.04	42.85%	0	$0.00	NA	0	$0.00	
Total			**1,126**	**$230,157,231.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMR5		BANK OF AMERICA, N.A	832	$206,397,406.27	54.63%	0	$0.00	NA	0	$0.00	
		Unavailable	668	$171,444,374.62	45.37%	0	$0.00	NA	0	$0.00	
Total			**1,500**	**$377,841,780.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMS3		BANK OF AMERICA, N.A	66	$15,682,568.39	31.35%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$34,338,387.11	68.65%	0	$0.00	NA	0	$0.00	
Total			**183**	**$50,020,955.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMT1		BANK OF AMERICA, N.A	69	$15,950,087.99	31.9%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$34,053,111.53	68.1%	0	$0.00	NA	0	$0.00	
Total			**188**	**$50,003,199.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMV6		Unavailable	1	$80,719.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$80,719.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMW4		BANK OF AMERICA, N.A	2	$328,500.46	19.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,368,938.42	80.65%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,697,438.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMX2		Unavailable	5	$1,027,588.56	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,027,588.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMY0		BANK OF AMERICA, N.A	14	$3,081,968.61	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$16,621,799.84	84.36%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,703,768.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMZ7		BANK OF AMERICA, N.A	12	$2,809,093.23	8.58%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$29,936,224.97	91.42%	0	$0.00	NA	0	$0.00	
Total			**128**	**$32,745,318.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN45		Unavailable	68	$7,040,086.63	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,040,086.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN52		Unavailable	8	$1,310,804.35	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,310,804.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN60		Unavailable	44	$4,882,281.04	100%	0	$0.00	NA	0	$0.00	

Total			**44**	**$4,882,281.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN78		Unavailable	30	$2,304,401.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,304,401.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN94		Unavailable	20	$3,613,330.39	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,613,330.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNA1		BANK OF AMERICA, N.A	140	$31,492,766.51	86.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,083,912.85	13.9%	0	$0.00	NA	0	$0.00	
Total			**156**	**$36,576,679.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNB9		BANK OF AMERICA, N.A	5	$935,115.95	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$935,115.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KND5		BANK OF AMERICA, N.A	11	$2,514,028.76	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,514,028.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNG8		BANK OF AMERICA, N.A	37	$8,952,746.73	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,952,746.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNH6		BANK OF AMERICA, N.A	8	$784,606.72	61.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$493,250.00	38.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,277,856.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNJ2		BANK OF AMERICA, N.A	5	$1,116,086.20	62.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$668,793.83	37.47%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,784,880.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNK9		BANK OF AMERICA, N.A	7	$1,639,772.45	32.79%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,360,653.26	67.21%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,425.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNL7		BANK OF AMERICA, N.A	12	$1,604,100.00	61.29%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,013,200.00	38.71%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,617,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNM5		BANK OF AMERICA, N.A	8	$1,149,257.25	20.8%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,375,153.65	79.2%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,524,410.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNN3		BANK OF AMERICA, N.A	68	$19,856,658.00	39.7%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$30,155,617.41	60.3%	0	$0.00	NA	0	$0.00	
Total			**171**	**$50,012,275.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KNP8		BANK OF AMERICA, N.A	32	$7,941,744.00	31.76%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$17,067,318.00	68.24%	0	$0.00	NA	0	$0.00	
Total			**91**	**$25,009,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNQ6		BANK OF AMERICA, N.A	26	$7,320,896.98	72.95%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,715,200.00	27.05%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,036,096.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNR4		BANK OF AMERICA, N.A	20	$4,767,644.80	73.26%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,740,510.00	26.74%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,508,154.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNS2		BANK OF AMERICA, N.A	24	$6,642,353.00	33.14%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$13,403,600.00	66.86%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,045,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNT0		BANK OF AMERICA, N.A	50	$14,082,871.39	70.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$6,002,330.63	29.88%	0	$0.00	NA	0	$0.00	
Total			**67**	**$20,085,202.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNW3		BANK OF AMERICA, N.A	74	$16,249,703.85	46.43%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,751,553.44	53.57%	0	$0.00	NA	0	$0.00	
Total			**140**	**$35,001,257.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNX1		BANK OF AMERICA, N.A	35	$8,534,511.00	21.33%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$31,474,534.77	78.67%	0	$0.00	NA	0	$0.00	
Total			**143**	**$40,009,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNY9		BANK OF AMERICA, N.A	490	$125,199,943.00	48.07%	0	$0.00	NA	0	$0.00	
		Unavailable	502	$135,259,677.05	51.93%	0	$0.00	NA	0	$0.00	
Total			**992**	**$260,459,620.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNZ6		BANK OF AMERICA, N.A	2	$588,107.00	58.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,000.00	41.49%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,005,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPA9		Unavailable	7	$1,734,154.59	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,734,154.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPB7		Unavailable	76	$10,264,071.13	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,264,071.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPC5		Unavailable	73	$12,207,633.95	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,207,633.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KPD3		Unavailable	8	$2,112,703.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,112,703.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPE1		Unavailable	204	$22,408,268.88	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$22,408,268.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPF8		Unavailable	36	$6,625,779.86	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,625,779.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPG6		Unavailable	47	$9,457,645.90	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,457,645.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPH4		Unavailable	113	$11,849,810.49	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,849,810.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPJ0		Unavailable	20	$4,548,709.99	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,548,709.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPK7		Unavailable	44	$8,161,866.32	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,161,866.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPL5		Unavailable	103	$9,173,985.20	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,173,985.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPM3		Unavailable	38	$2,531,192.12	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,531,192.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPN1		Unavailable	34	$2,613,519.91	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,613,519.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPP6		Unavailable	18	$3,377,774.26	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,377,774.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPQ4		Unavailable	71	$10,328,123.26	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,328,123.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPR2		Unavailable	15	$1,657,474.13	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,657,474.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPS0		Unavailable	11	$1,017,906.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,017,906.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$290,000.00	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,380,955.06	95.65%	0	$0.00	NA	0	$0.00	

Total			**43**	**$6,670,955.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPW1		Unavailable	9	$1,272,816.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,272,816.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$181,670.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,254,307.06	95.9%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,435,977.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPY7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,880,200.00	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,027,977.98	68.18%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,908,177.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ26		BANK OF AMERICA, N.A	50	$13,410,048.67	52.24%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,261,511.97	47.76%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,671,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ34		BANK OF AMERICA, N.A	49	$3,359,050.77	68.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,561,859.42	31.74%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,920,910.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ42		BANK OF AMERICA, N.A	38	$3,685,081.04	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,280,517.68	53.74%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,965,598.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ59		BANK OF AMERICA, N.A	84	$10,984,343.17	59.65%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,428,863.97	40.35%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,413,207.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ67		BANK OF AMERICA, N.A	477	$113,993,028.36	72.78%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$42,634,490.30	27.22%	0	$0.00	NA	0	$0.00	
Total			**654**	**$156,627,518.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ75		BANK OF AMERICA, N.A	99	$25,015,281.27	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,015,281.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ83		BANK OF AMERICA, N.A	895	$238,906,169.16	67.12%	0	$0.00	NA	0	$0.00	
		Unavailable	484	$117,009,662.20	32.88%	0	$0.00	NA	0	$0.00	
Total			**1,379**	**$355,915,831.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ91		BANK OF AMERICA, N.A	7	$1,875,295.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,875,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQH3		STATE FARM BANK, FSB	126	$18,951,752.46	100%	0	$0.00	NA	0	$0.00	

Total			**126**	**$18,951,752.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQJ9		STATE FARM BANK, FSB	67	$9,447,616.77	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,447,616.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQK6		STATE FARM BANK, FSB	28	$1,666,967.92	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,666,967.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQL4		STATE FARM BANK, FSB	18	$3,133,364.35	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,133,364.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQM2		STATE FARM BANK, FSB	15	$2,806,593.31	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,806,593.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQN0		STATE FARM BANK, FSB	13	$1,502,807.04	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,502,807.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQP5		STATE FARM BANK, FSB	179	$37,348,342.25	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$37,348,342.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQQ3		STATE FARM BANK, FSB	183	$42,062,841.22	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$42,062,841.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQR1		STATE FARM BANK, FSB	54	$7,414,150.33	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,414,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQS9		STATE FARM BANK, FSB	15	$1,485,754.61	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,485,754.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQT7		TRUSTMARK NATIONAL BANK	11	$2,176,574.18	42.81%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,907,148.46	57.19%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,083,722.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQU4		FIRST STAR BANK	10	$2,122,030.30	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,122,030.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQW0		BANK OF AMERICA, N.A	194	$50,497,415.25	57.52%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$37,292,174.99	42.48%	0	$0.00	NA	0	$0.00	
Total			**339**	**$87,789,590.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQX8		BANK OF AMERICA, N.A	185	$48,628,950.01	77.12%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$14,430,241.05	22.88%	0	$0.00	NA	0	$0.00	
Total			**237**	**$63,059,191.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KQY6		BANK OF AMERICA, N.A	84	$20,819,074.00	51.69%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,458,599.70	48.31%	0	$0.00	NA	0	$0.00	
Total			**160**	**$40,277,673.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQZ3		BANK OF AMERICA, N.A	21	$4,872,159.14	42.31%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,643,698.61	57.69%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,515,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR25		BANK OF AMERICA, N.A	35	$10,032,792.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,032,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR33		BANK OF AMERICA, N.A	145	$40,027,636.00	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$40,027,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR41		BANK OF AMERICA, N.A	28	$10,014,121.52	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$10,014,121.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR58		BANK OF AMERICA, N.A	3	$795,776.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$795,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR66		BANK OF AMERICA, N.A	100	$25,011,968.00	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,011,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR82		BANK OF AMERICA, N.A	96	$25,024,991.37	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$32,492,951.29	56.49%	0	$0.00	NA	0	$0.00	
Total			**217**	**$57,517,942.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRA7		BANK OF AMERICA, N.A	517	$137,967,559.16	56.66%	0	$0.00	NA	0	$0.00	
		Unavailable	397	$105,528,814.24	43.34%	0	$0.00	NA	0	$0.00	
Total			**914**	**$243,496,373.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRH2		BANK OF AMERICA, N.A	840	$222,847,601.20	69.95%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$95,713,114.80	30.05%	0	$0.00	NA	0	$0.00	
Total			**1,213**	**$318,560,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRJ8		BANK OF AMERICA, N.A	24	$4,418,895.25	85.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$748,147.00	14.48%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,167,042.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRK5		BANK OF AMERICA, N.A	79	$19,782,498.32	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$19,181,799.99	49.23%	0	$0.00	NA	0	$0.00	
Total			**159**	**$38,964,298.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRL3		BANK OF AMERICA, N.A	31	$4,110,309.98	59.53%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,794,696.85	40.47%	0	$0.00	NA	0	$0.00	

Total			**52**	**$6,905,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRM1		BANK OF AMERICA, N.A	29	$1,923,965.46	55.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,561,580.70	44.8%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,485,546.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRN9		BANK OF AMERICA, N.A	16	$1,556,896.58	55.66%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,240,248.42	44.34%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,797,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRP4		BANK OF AMERICA, N.A	50	$12,319,813.61	45.52%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,745,824.08	54.48%	0	$0.00	NA	0	$0.00	
Total			**112**	**$27,065,637.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRQ2		BANK OF AMERICA, N.A	89	$25,003,236.41	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$25,003,236.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRR0		BANK OF AMERICA, N.A	103	$25,007,222.87	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,007,222.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRS8		BANK OF AMERICA, N.A	316	$61,212,974.82	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$39,044,869.35	38.94%	0	$0.00	NA	0	$0.00	
Total			**485**	**$100,257,844.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRT6		BANK OF AMERICA, N.A	123	$31,602,967.52	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$31,602,967.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRV1		BANK OF AMERICA, N.A	5	$576,864.63	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$576,864.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRW9		BANK OF AMERICA, N.A	24	$7,125,089.12	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,125,089.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRY5		BANK OF AMERICA, N.A	581	$144,836,427.13	83.97%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$27,650,013.22	16.03%	0	$0.00	NA	0	$0.00	
Total			**687**	**$172,486,440.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRZ2		BANK OF AMERICA, N.A	83	$21,731,652.41	70.47%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,105,702.77	29.53%	0	$0.00	NA	0	$0.00	
Total			**118**	**$30,837,355.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSA6		BANK OF AMERICA, N.A	464	$126,403,653.40	63.19%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$73,645,945.78	36.81%	0	$0.00	NA	0	$0.00	
Total			**740**	**$200,049,599.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KSB4		BANK OF AMERICA, N.A	484	$133,400,376.25	53.36%	0	$0.00	NA	0	$0.00	
		Unavailable	478	$116,617,336.94	46.64%	0	$0.00	NA	0	$0.00	
Total			**962**	**$250,017,713.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSC2		BANK OF AMERICA, N.A	179	$52,858,966.09	53.21%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$46,481,876.01	46.79%	0	$0.00	NA	0	$0.00	
Total			**337**	**$99,340,842.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSD0		BANK OF AMERICA, N.A	372	$92,362,091.53	58.96%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$64,300,151.10	41.04%	0	$0.00	NA	0	$0.00	
Total			**628**	**$156,662,242.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSE8		BANK OF AMERICA, N.A	836	$213,880,117.69	61.7%	0	$0.00	NA	0	$0.00	
		Unavailable	503	$132,780,922.90	38.3%	0	$0.00	NA	0	$0.00	
Total			**1,339**	**$346,661,040.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSF5		BANK OF AMERICA, N.A	473	$125,971,409.82	58.69%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$88,665,904.76	41.31%	0	$0.00	NA	0	$0.00	
Total			**818**	**$214,637,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSG3		BANK OF AMERICA, N.A	39	$9,007,979.00	18.01%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$41,011,486.00	81.99%	0	$0.00	NA	0	$0.00	
Total			**191**	**$50,019,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT23		U.S. BANK N.A	5	$1,606,164.77	10.76%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$13,314,543.93	89.24%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,920,708.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT31		U.S. BANK N.A	1	$228,000.00	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,431,571.55	86.26%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,659,571.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT49		QUICKEN LOANS INC	81	$19,322,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,322,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT64		FIFTH THIRD BANK	30	$2,577,946.32	92.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$204,600.00	7.35%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,782,546.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT72		FIFTH THIRD BANK	30	$3,833,859.62	78.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,080,750.00	21.99%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,914,609.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT80		FIFTH THIRD BANK	31	$5,017,690.00	81.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,146,500.00	18.6%	0	$0.00	NA	0	$0.00	

Total			**38**	**$6,164,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT98		FIFTH THIRD BANK	13	$2,351,306.08	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,989,776.64	62.92%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,341,082.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTZ0		Unavailable	24	$6,056,066.16	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,056,066.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUA3		FIFTH THIRD BANK	39	$10,751,938.00	53.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,208,500.00	46.13%	0	$0.00	NA	0	$0.00	
Total			**68**	**$19,960,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUB1		NATIONAL CITY BANK	8	$1,777,708.74	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,777,708.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUC9		U.S. BANK N.A	2	$259,000.00	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,770,099.27	87.24%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,029,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUD7		Unavailable	35	$3,190,617.53	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,190,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUE5		Unavailable	22	$2,588,673.04	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,588,673.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUF2		Unavailable	29	$4,713,607.19	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,713,607.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUG0		Unavailable	38	$10,655,368.31	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,655,368.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKU8		QUICKEN LOANS INC	98	$26,054,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$26,054,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKV6		NATIONAL CITY BANK	8	$1,463,463.70	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,463,463.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKW4		NATIONAL CITY BANK	9	$1,434,634.53	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,434,634.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKX2		NATIONAL CITY BANK	16	$2,276,682.18	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,276,682.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKY0		NATIONAL CITY BANK	20	$1,682,929.98	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$1,682,929.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLL7		FIFTH THIRD BANK	35	$3,948,509.98	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,948,509.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLM5		FIFTH THIRD BANK	88	$12,734,991.63	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,734,991.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLN3		FIFTH THIRD BANK	304	$15,348,558.12	100%	0	$0.00	NA	0	$0.00	
Total			**304**	**$15,348,558.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLP8		FIFTH THIRD BANK	120	$10,605,571.38	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$10,605,571.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLQ6		FIFTH THIRD BANK	17	$1,947,674.78	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,947,674.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLR4		FIFTH THIRD BANK	37	$1,576,342.40	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,576,342.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLU7		FIFTH THIRD BANK	251	$35,062,888.20	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$35,062,888.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLV5		FIFTH THIRD BANK	124	$7,925,235.07	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$7,925,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLW3		FIFTH THIRD BANK	128	$20,534,288.19	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$20,534,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLX1		FIFTH THIRD BANK	216	$12,870,453.55	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$12,870,453.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLY9		FIFTH THIRD BANK	83	$8,000,166.37	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,000,166.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM28		Unavailable	47	$6,405,704.51	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,405,704.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM36		Unavailable	29	$3,430,459.36	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,430,459.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM44		Unavailable	13	$1,272,411.83	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,272,411.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM51		Unavailable	21	$1,410,112.19	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$1,410,112.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM69		FIFTH THIRD BANK	36	$3,145,381.00	96.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,000.00	3.38%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,255,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM77		FIFTH THIRD BANK	16	$2,847,345.00	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,646,519.76	78.9%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,493,864.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM85		FIFTH THIRD BANK	130	$28,605,517.23	54.94%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$23,462,275.00	45.06%	0	$0.00	NA	0	$0.00	
Total			**212**	**$52,067,792.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM93		FIFTH THIRD BANK	27	$5,477,106.78	37.86%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,989,929.68	62.14%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,467,036.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMS1		Unavailable	270	$70,308,821.42	100%	0	$0.00	NA	0	$0.00	
Total			**270**	**$70,308,821.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMT9		Unavailable	70	$11,395,411.68	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,395,411.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMU6		Unavailable	72	$9,958,526.44	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,958,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMV4		Unavailable	50	$5,892,695.84	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,892,695.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMW2		Unavailable	29	$2,910,168.12	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,910,168.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMX0		Unavailable	15	$1,064,194.39	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,064,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMY8		Unavailable	307	$84,688,193.90	100%	0	$0.00	NA	0	$0.00	
Total			**307**	**$84,688,193.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMZ5		Unavailable	57	$9,245,604.94	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,245,604.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNA9		FIFTH THIRD BANK	6	$838,640.00	38.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,356,200.00	61.79%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,194,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LNB7		Unavailable	7	$1,699,757.52	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,699,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNN1		Unavailable	7	$1,194,930.68	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,194,930.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNP6		Unavailable	42	$9,323,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,323,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNQ4		Unavailable	17	$2,722,226.99	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,722,226.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNR2		Unavailable	28	$3,884,039.88	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,884,039.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNS0		Unavailable	13	$1,530,141.75	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,530,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNT8		Unavailable	21	$2,047,753.56	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,047,753.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNU5		Unavailable	24	$1,608,601.12	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,608,601.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LP66		KB HOME MORTGAGE, LLC	9	$1,276,031.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,276,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LP82		KB HOME MORTGAGE, LLC	21	$3,879,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,879,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LP90		KB HOME MORTGAGE, LLC	34	$5,348,753.85	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,348,753.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQA6		KB HOME MORTGAGE, LLC	9	$2,087,351.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,087,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LRQ0		FIRST NATIONAL BANK OF CHESTER COUNTY	40	$5,880,138.74	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,880,138.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LRR8		FIRST NATIONAL BANK OF CHESTER COUNTY	29	$4,932,296.16	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,932,296.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LS71		BANK OF AMERICA, N.A	5	$1,017,656.00	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,017,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LS97		BANK OF AMERICA, N.A	3	$544,637.25	27.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,419,294.37	72.27%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,963,931.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSA4		Unavailable	14	$1,398,656.31	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,398,656.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSB2		Unavailable	42	$10,711,356.96	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,711,356.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSC0		Unavailable	19	$1,857,070.29	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,857,070.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSD8		Unavailable	16	$1,093,497.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,093,497.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSV8		BANK OF AMERICA, N.A	4	$1,082,720.05	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,082,720.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSW6		BANK OF AMERICA, N.A	5	$851,470.03	25.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,431,140.40	74.06%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,282,610.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSX4		BANK OF AMERICA, N.A	10	$2,579,484.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,579,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT21		BANK OF AMERICA, N.A	142	$12,716,942.62	50.3%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$12,565,604.22	49.7%	0	$0.00	NA	0	$0.00	
Total			**279**	**$25,282,546.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT39		BANK OF AMERICA, N.A	35	$3,181,645.24	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$6,984,590.97	68.7%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,166,236.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT47		BANK OF AMERICA, N.A	10	$941,454.43	52.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$844,913.16	47.3%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,786,367.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT54		BANK OF AMERICA, N.A	4	$386,431.63	36.2%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$680,955.29	63.8%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,067,386.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT62		BANK OF AMERICA, N.A	45	$6,068,305.73	36%	0	$0.00	NA	0	$0.00	

		Unavailable	81	$10,788,831.13	64%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,857,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT70		BANK OF AMERICA, N.A	22	$2,846,243.43	21.07%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,662,709.15	78.93%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,508,952.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT88		BANK OF AMERICA, N.A	6	$699,407.19	52.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$637,682.48	47.69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,337,089.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT96		BANK OF AMERICA, N.A	4	$500,703.06	16.72%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,494,299.22	83.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,995,002.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTC9		BANK OF AMERICA, N.A	11	$1,037,582.71	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,037,582.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTD7		BANK OF AMERICA, N.A	379	$39,398,338.81	82.62%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,286,193.59	17.38%	0	$0.00	NA	0	$0.00	
Total			**416**	**$47,684,532.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTE5		BANK OF AMERICA, N.A	619	$64,248,133.69	70.1%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$27,403,605.98	29.9%	0	$0.00	NA	0	$0.00	
Total			**777**	**$91,651,739.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTF2		BANK OF AMERICA, N.A	112	$13,030,248.33	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$30,588,522.55	70.13%	0	$0.00	NA	0	$0.00	
Total			**300**	**$43,618,770.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTH8		BANK OF AMERICA, N.A	34	$4,353,841.63	67.89%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,058,800.88	32.11%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,412,642.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTJ4		BANK OF AMERICA, N.A	111	$14,268,798.03	49.16%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,754,108.53	50.84%	0	$0.00	NA	0	$0.00	
Total			**194**	**$29,022,906.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTK1		BANK OF AMERICA, N.A	53	$15,450,074.04	77.48%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,490,782.96	22.52%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,940,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTL9		BANK OF AMERICA, N.A	84	$19,473,698.60	73.2%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,128,540.83	26.8%	0	$0.00	NA	0	$0.00	
Total			**119**	**$26,602,239.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LTM7		BANK OF AMERICA, N.A	73	$17,507,996.57	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,507,996.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTN5		BANK OF AMERICA, N.A	7	$1,542,330.14	67.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$731,769.06	32.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,274,099.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTP0		BANK OF AMERICA, N.A	2	$617,000.00	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$394,705.53	39.01%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,011,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTQ8		BANK OF AMERICA, N.A	7	$1,652,716.72	33.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,309,339.21	66.69%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,962,055.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTR6		BANK OF AMERICA, N.A	52	$3,271,728.07	61.79%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,023,063.18	38.21%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,294,791.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTS4		BANK OF AMERICA, N.A	17	$1,020,334.69	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,020,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTT2		BANK OF AMERICA, N.A	14	$909,627.31	89.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$110,514.47	10.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,020,141.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTU9		BANK OF AMERICA, N.A	165	$10,424,106.65	62.94%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,136,825.93	37.06%	0	$0.00	NA	0	$0.00	
Total			**256**	**$16,560,932.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTV7		BANK OF AMERICA, N.A	60	$3,854,858.47	45.03%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,706,351.95	54.97%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,561,210.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTW5		BANK OF AMERICA, N.A	9	$547,257.58	45.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$653,683.12	54.43%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,200,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTX3		BANK OF AMERICA, N.A	8	$430,728.48	41.03%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$618,945.73	58.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,049,674.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTY1		BANK OF AMERICA, N.A	12	$1,030,515.40	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,030,515.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LTZ8		BANK OF AMERICA, N.A	5	$506,774.62	48.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$541,921.49	51.68%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,048,696.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU29		BANK OF AMERICA, N.A	81	$9,213,114.96	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,213,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU37		BANK OF AMERICA, N.A	43	$5,132,466.74	49.27%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,284,283.40	50.73%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,416,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU45		BANK OF AMERICA, N.A	36	$4,633,261.64	32.46%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,639,856.79	67.54%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,273,118.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUA1		BANK OF AMERICA, N.A	1	$305,947.71	25.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$878,611.19	74.17%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,184,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUC7		BANK OF AMERICA, N.A	5	$646,208.52	63.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$375,624.67	36.76%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,021,833.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUD5		BANK OF AMERICA, N.A	54	$6,070,554.79	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$12,201,298.92	66.78%	0	$0.00	NA	0	$0.00	
Total			**163**	**$18,271,853.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUF0		BANK OF AMERICA, N.A	27	$5,816,013.59	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,816,013.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUG8		BANK OF AMERICA, N.A	549	$96,373,069.31	81.38%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$22,046,533.10	18.62%	0	$0.00	NA	0	$0.00	
Total			**614**	**$118,419,602.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUH6		BANK OF AMERICA, N.A	212	$41,526,198.13	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$37,432,505.59	47.41%	0	$0.00	NA	0	$0.00	
Total			**355**	**$78,958,703.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUJ2		BANK OF AMERICA, N.A	121	$24,912,555.39	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$53,205,081.82	68.11%	0	$0.00	NA	0	$0.00	
Total			**398**	**$78,117,637.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUK9		BANK OF AMERICA, N.A	38	$6,655,528.74	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,227,260.18	73.25%	0	$0.00	NA	0	$0.00	

Total			**133**	**$24,882,788.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUL7		BANK OF AMERICA, N.A	80	$15,795,446.22	87.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,204,661.44	12.25%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,000,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUM5		BANK OF AMERICA, N.A	179	$42,072,561.22	51.51%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$39,613,454.94	48.49%	0	$0.00	NA	0	$0.00	
Total			**296**	**$81,686,016.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUN3		BANK OF AMERICA, N.A	129	$31,975,405.59	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$41,737,675.30	56.62%	0	$0.00	NA	0	$0.00	
Total			**294**	**$73,713,080.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUP8		BANK OF AMERICA, N.A	150	$35,839,594.78	34.31%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$68,605,971.42	65.69%	0	$0.00	NA	0	$0.00	
Total			**466**	**$104,445,566.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUQ6		BANK OF AMERICA, N.A	127	$26,776,793.62	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	398	$82,692,652.98	75.54%	0	$0.00	NA	0	$0.00	
Total			**525**	**$109,469,446.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUR4		BANK OF AMERICA, N.A	63	$16,678,748.94	45.43%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,030,770.50	54.57%	0	$0.00	NA	0	$0.00	
Total			**155**	**$36,709,519.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUT0		BANK OF AMERICA, N.A	28	$6,072,421.22	22.82%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,535,533.36	77.18%	0	$0.00	NA	0	$0.00	
Total			**120**	**$26,607,954.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUU7		BANK OF AMERICA, N.A	6	$1,368,266.63	33.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,700,553.75	66.37%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,068,820.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUW3		BANK OF AMERICA, N.A	7	$1,027,698.56	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,027,698.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUY9		BANK OF AMERICA, N.A	11	$2,177,029.35	92.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$169,417.30	7.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,346,446.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUZ6		BANK OF AMERICA, N.A	2	$474,698.36	12.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,395,713.27	87.74%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,870,411.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LXK6		Unavailable	13	$1,477,582.73	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,477,582.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXL4		U.S. BANK N.A	1	$390,000.00	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$9,010,176.23	95.85%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,400,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXM2		Unavailable	17	$2,194,637.44	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,194,637.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXN0		U.S. BANK N.A	2	$317,500.00	17.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,517,846.19	82.7%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,835,346.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXP5		U.S. BANK N.A	7	$1,948,274.37	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$29,704,844.28	93.84%	0	$0.00	NA	0	$0.00	
Total			**114**	**$31,653,118.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXQ3		Unavailable	9	$2,133,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,133,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXR1		Unavailable	12	$1,184,349.16	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,184,349.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXS9		U.S. BANK N.A	1	$270,000.00	18.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,179,881.79	81.38%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,449,881.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXT7		Unavailable	6	$1,328,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,328,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE37		1ST SOURCE BANK	18	$2,635,885.16	2.78%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	21	$3,390,405.96	3.58%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	13	$1,727,760.00	1.82%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$600,150.24	0.63%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	8	$919,900.00	0.97%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	6	$457,666.78	0.48%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	32	$4,484,105.48	4.73%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$841,054.00	0.89%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$374,500.00	0.4%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	4	$403,000.00	0.43%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	17	$3,367,607.50	3.56%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$543,200.00	0.57%	0	$0.00	NA	0	$0.00	
			148	$19,412,808.15	20.5%	0	$0.00	NA	0	$0.00	

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		METLIFE BANK, NA	29	$4,537,296.88	4.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,960,475.02	3.13%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	7	$879,670.00	0.93%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	121	$27,243,678.08	28.76%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,306,253.71	2.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$493,157.42	0.52%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	10	$1,448,821.00	1.53%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	5	$620,909.87	0.66%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$332,072.05	0.35%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$618,000.00	0.65%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	4	$889,975.00	0.94%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	11	$1,714,001.96	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,510,497.03	12.16%	0	$0.00	NA	0	$0.00	
Total			**588**	**$94,712,851.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE45		CITIMORTGAGE, INC	30	$8,067,253.49	13.61%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,890.84	0.72%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	92	$15,000,277.10	25.31%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$5,772,671.89	9.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	23	$4,997,692.33	8.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$4,667,664.11	7.87%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	41	$9,395,894.10	15.85%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,951,283.54	18.47%	0	$0.00	NA	0	$0.00	
Total			**300**	**$59,276,627.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE52		1ST SOURCE BANK	33	$3,966,309.97	1.93%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	19	$3,852,349.12	1.87%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$351,120.00	0.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$1,270,294.44	0.62%	0	$0.00	NA	0	$0.00	

		CROWN MORTGAGE COMPANY	5	$559,285.81	0.27%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	15	$2,221,061.87	1.08%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	40	$7,281,200.00	3.54%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	13	$2,541,943.98	1.24%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	80	$15,443,951.01	7.5%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$9,795,787.97	4.76%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	167	$27,906,525.39	13.56%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$538,000.00	0.26%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	4	$519,000.00	0.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	502	$88,779,149.02	43.14%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,160,714.75	0.56%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,132,205.64	1.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,022,442.64	0.5%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	6	$857,430.00	0.42%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	10	$1,151,501.40	0.56%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	23	$3,245,929.10	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	170	$31,214,094.90	15.15%	0	$0.00	NA	0	$0.00
Total			**1,183**	**$205,810,297.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YE60		1ST SOURCE BANK	1	$139,627.08	0.23%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	94	$16,187,756.47	26.95%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$526,048.23	0.88%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	91	$7,885,291.43	13.13%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	9	$1,038,315.86	1.73%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	$3,469,768.54	5.78%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	21	$3,036,926.16	5.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	23	$3,684,284.04	6.13%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	9	$1,499,688.01	2.5%	0	$0.00	NA	0	$0.00
		REGIONS BANK	8	$479,493.03	0.8%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	13	$1,410,597.80	2.35%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$453,439.60	0.75%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$373,480.00	0.62%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	14	$1,305,345.65	2.17%	0	$0.00	NA	0	$0.00

		Unavailable	124	$18,585,142.27	30.92%	0	$0.00	NA	0	$0.00
Total			**439**	**$60,075,204.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YE78		CHASE HOME FINANCE, LLC	1	$221,500.00	10.47%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$608,578.83	28.77%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$586,025.00	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$698,877.35	33.05%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,114,981.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YE86		BANK OF AMERICA, N.A	1	$364,800.00	15.77%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$394,000.00	17.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,554,352.28	67.2%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,313,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YE94		BANK OF AMERICA, N.A	61	$10,293,380.26	32.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,373,792.77	4.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	38	$7,746,523.08	24.75%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,880,762.94	37.97%	0	$0.00	NA	0	$0.00
Total			**168**	**$31,294,459.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEM5		1ST SOURCE BANK	33	$6,028,460.17	0.8%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	104	$27,449,798.12	3.66%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,083,710.00	0.14%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	4	$492,476.00	0.07%	0	$0.00	NA	0	$0.00
		CHARTER BANK	13	$2,057,777.32	0.27%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	14	$3,158,667.87	0.42%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	4	$698,100.00	0.09%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	60	$16,711,769.37	2.23%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$1,116,050.00	0.15%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	104	$22,910,092.43	3.05%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	450	$112,625,713.77	15%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	15	$2,447,000.00	0.33%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	$15,905,674.71	2.12%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	736	$185,992,473.49	24.77%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	12	$2,408,756.29	0.32%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	262	$52,440,587.15	6.98%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	18	$4,487,098.28	0.6%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	42	$6,725,678.00	0.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$205,080.13	0.03%	0	$0.00	NA	0	$0.00
		PIONEER BANK	34	$6,008,702.70	0.8%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	13	$2,385,215.91	0.32%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	6	$1,795,125.00	0.24%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	124	$25,901,169.24	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	1,045	$249,757,456.93	33.26%	0	$0.00	NA	0	$0.00
Total			**3,192**	**$750,792,632.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEN3		1ST SOURCE BANK	7	$1,137,073.79	0.13%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	663	$158,447,631.35	18.09%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	8	$2,443,438.66	0.28%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	227	$38,104,243.30	4.35%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	6	$686,770.28	0.08%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	83	$9,806,346.21	1.12%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,168,782.97	0.13%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$678,785.34	0.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	21	$3,608,949.77	0.41%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	1	$105,500.00	0.01%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	17	$2,779,733.74	0.32%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	35	$8,102,397.57	0.93%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	9	$834,850.00	0.1%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,102,799.84	0.24%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	62	$11,828,210.96	1.35%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,766,561.36	0.32%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$284,143.34	0.03%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	271	$46,867,453.23	5.35%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$812,998.34	0.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	315	$59,752,807.09	6.82%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$325,406.00	0.04%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	56	$10,527,731.40	1.2%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	155	$28,753,079.79	3.28%	0	$0.00	NA	0	$0.00

		REGIONS BANK	125	$16,274,389.24	1.86%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	31	$6,434,432.17	0.73%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	$40,167,727.65	4.59%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	71	$11,923,047.03	1.36%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$3,806,001.74	0.43%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	14	$1,954,319.17	0.22%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	76	$15,909,148.12	1.82%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	31	$6,021,524.10	0.69%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	243	$43,556,203.19	4.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1,702	$337,776,025.02	38.58%	0	$0.00	NA	0	$0.00	
Total			**4,516**	**$875,748,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEP8		BANK OF AMERICA, N.A	207	$116,469,715.39	18.93%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	208	$117,990,065.30	19.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	16	$10,130,140.95	1.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	120	$66,628,304.89	10.83%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	18	$9,772,596.01	1.59%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$1,700,228.10	0.28%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	63	$33,275,859.12	5.41%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	16	$8,363,891.71	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	436	$251,043,305.64	40.78%	0	$0.00	NA	0	$0.00	
Total			**1,087**	**$615,374,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEQ6		BANK OF AMERICA, N.A	1,228	$245,269,780.92	29.78%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$560,062.45	0.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	62	$13,215,121.81	1.6%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	8	$921,311.57	0.11%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	52	$11,969,367.50	1.45%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	3	$499,500.00	0.06%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$571,898.06	0.07%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$715,208.48	0.09%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$775,322.28	0.09%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	25	$4,564,169.04	0.55%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$423,000.00	0.05%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	93	$19,165,792.11	2.33%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$216,573.50	0.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	62	$13,520,524.18	1.64%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	20	$4,393,926.88	0.53%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	5	$1,201,983.87	0.15%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	15	$2,931,463.80	0.36%	0	$0.00	NA	0	$0.00
		REGIONS BANK	110	$19,410,874.53	2.36%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	72	$11,965,624.83	1.45%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$777,160.71	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	172	$33,312,946.21	4.04%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	3	$632,928.12	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	313	$65,458,533.82	7.95%	0	$0.00	NA	0	$0.00
		Unavailable	1,694	$371,154,315.19	45.07%	0	$0.00	NA	0	$0.00
Total			**3,958**	**$823,627,389.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YES2		BANK OF AMERICA, N.A	46	$25,095,884.69	9.3%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	37	$20,263,741.63	7.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	48	$26,265,625.68	9.73%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	19	$10,940,158.01	4.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	7	$3,661,011.10	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	319	$183,757,399.80	68.05%	0	$0.00	NA	0	$0.00
Total			**476**	**$269,983,820.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YET0		PHH MORTGAGE CORPORATION	2	$1,057,707.08	8.75%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$989,000.00	8.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$10,038,075.69	83.07%	0	$0.00	NA	0	$0.00
Total			**21**	**$12,084,782.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEU7		1ST SOURCE BANK	12	$1,441,025.40	0.98%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$620,987.91	0.42%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$224,075.65	0.15%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	4	$746,500.00	0.51%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$555,303.72	0.38%	0	$0.00	NA	0	$0.00
		EVERBANK	13	$1,753,320.61	1.19%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	13	$2,214,659.64	1.5%	0	$0.00	NA	0	$0.00
		GMAC BANK	6	$975,850.00	0.66%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B	13	$2,616,289.13	1.78%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	57	$14,659,865.43	9.95%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	24	$2,240,403.18	1.52%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,513,394.01	1.03%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	125	$26,932,676.27	18.27%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$939,000.00	0.64%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	27	$4,949,000.89	3.36%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	9	$1,848,806.55	1.25%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$3,403,730.55	2.31%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	12	$2,219,164.00	1.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$310,232.59	0.21%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	6	$990,220.59	0.67%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	7	$1,226,486.00	0.83%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	20	$2,865,952.75	1.94%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	6	$763,000.00	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$71,255,799.53	48.34%	0	$0.00	NA	0	$0.00	
Total			**692**	**$147,378,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEV5		1ST SOURCE BANK	2	$479,437.86	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	28	$7,593,888.76	2.56%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$1,711,511.41	0.58%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	8	$2,062,401.00	0.69%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	16	$4,170,872.51	1.4%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	62	$15,820,948.11	5.32%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$1,224,800.00	0.41%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$6,257,452.47	2.11%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	321	$83,189,388.85	28%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$481,613.05	0.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	454	$104,835,639.70	35.28%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,036,450.00	0.69%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,992,783.00	1.01%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	11	$2,430,692.00	0.82%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$505,849.88	0.17%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$362,300.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$60,960,080.91	20.52%	0	$0.00	NA	0	$0.00	
Total			**1,208**	**$297,116,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEW3		QUICKEN LOANS INC	22	$12,285,400.00	68.74%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$875,000.00	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$4,711,129.75	26.36%	0	$0.00	NA	0	$0.00	
Total			**32**	**$17,871,529.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEY9		BANK OF AMERICA, N.A	817	$111,501,193.87	18.61%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	193	$29,900,460.79	4.99%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	337	$48,647,249.15	8.12%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$59,605.80	0.01%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	28	$2,426,441.66	0.4%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$691,464.89	0.12%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,500.00	0.04%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	10	$1,795,800.00	0.3%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	3	$376,300.00	0.06%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	104	$16,551,774.73	2.76%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	99	$14,314,823.05	2.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	73	$11,505,716.63	1.92%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	55	$10,997,683.47	1.84%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,323,700.00	0.22%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	159	$22,085,382.64	3.69%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	145	$18,437,854.75	3.08%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	38	$5,164,209.68	0.86%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	64	$7,996,123.78	1.33%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	20	$2,934,762.02	0.49%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	465	$75,315,849.52	12.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1,311	$216,726,045.16	36.17%	0	$0.00	NA	0	$0.00	

Total			**3,941**	**$599,185,941.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEZ6		CHASE HOME FINANCE, LLC	50	$4,965,701.13	6.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$180,780.00	0.22%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	281	$15,514,168.40	19.19%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$264,468.09	0.33%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	23	$2,647,769.80	3.27%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$388,760.00	0.48%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	17	$1,685,940.21	2.09%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$591,113.13	0.73%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	51	$5,700,354.91	7.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	39	$5,333,479.44	6.6%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	24	$2,893,237.16	3.58%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	17	$1,433,538.85	1.77%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	24	$2,505,081.12	3.1%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,411,628.77	1.75%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	15	$3,299,734.40	4.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	52	$9,082,648.52	11.23%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$22,854,111.39	28.27%	0	$0.00	NA	0	$0.00	
Total			**794**	**$80,851,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFA0		1ST SOURCE BANK	2	$109,012.31	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	2	$607,003.58	1.95%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$392,251.00	1.26%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	10	$1,517,177.63	4.89%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$186,480.00	0.6%	0	$0.00	NA	0	$0.00	
		EVERBANK	6	$1,228,544.97	3.96%	0	$0.00	NA	0	$0.00	
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	$584,230.12	1.88%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$409,613.08	1.32%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$550,814.88	1.77%	0	$0.00	NA	0	$0.00	
			3	$369,755.31	1.19%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
		GUARANTY BANK F.S.B	2	$367,875.00	1.18%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$1,364,358.71	4.39%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$465,000.00	1.5%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	5	$812,250.00	2.62%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$417,000.00	1.34%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	18	$3,286,083.31	10.58%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$879,600.00	2.83%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	7	$1,372,354.10	4.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	6	$871,450.00	2.81%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	9	$854,516.00	2.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$138,094.10	0.44%	0	$0.00	NA	0	$0.00
		PIONEER BANK	5	$996,651.23	3.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$165,970.00	0.53%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	1	$202,000.00	0.65%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	10	$897,696.93	2.89%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$377,854.24	1.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$912,102.14	2.94%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$162,400.00	0.52%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$214,500.00	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	63	$10,342,186.15	33.32%	0	$0.00	NA	0	$0.00
Total			**191**	**$31,054,824.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YFB8		CHEVY CHASE BANK FSB	1	$72,750.00	0.45%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$424,200.00	2.63%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$754,598.84	4.68%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$728,341.95	4.52%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$498,633.90	3.09%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	9	$1,113,880.00	6.91%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$616,000.00	3.82%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES									
		NATIONAL CITY BANK	4	$519,500.00	3.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$777,674.59	4.82%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,487,204.00	9.22%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$51,000.00	0.32%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$180,041.01	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,898,865.99	55.2%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,122,690.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFC6		CHASE HOME FINANCE, LLC	2	$514,735.59	4.9%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$455,000.00	4.33%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	24	$5,250,768.06	50.01%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	20	$4,278,747.00	40.76%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,499,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFD4		CHEVY CHASE BANK FSB	5	$306,750.00	5.48%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$113,250.00	2.02%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$214,986.91	3.84%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$325,000.00	5.8%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$177,141.25	3.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	9	$1,045,940.55	18.67%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	7	$980,031.00	17.5%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$164,203.83	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,273,638.30	40.6%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,600,941.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFE2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$61,572.65	4.3%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$129,224.67	9.03%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,240,734.57	86.67%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,431,531.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFF9		CHASE HOME FINANCE, LLC	2	$329,373.71	19.9%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$439,750.00	26.57%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$394,625.72	23.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$491,334.60	29.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,655,084.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YFH5		BANK OF AMERICA, N.A	1	$188,343.16	4.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$318,888.68	6.86%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$71,306.73	1.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,000.00	2.69%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	6	$939,658.57	20.23%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$50,247.24	1.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$169,281.00	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,782,485.60	59.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,645,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFJ1		CHASE HOME FINANCE, LLC	3	$134,100.06	3.39%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$40,050.00	1.01%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	32	$1,367,531.88	34.54%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$81,700.00	2.06%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	2	$237,600.00	6%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$40,000.00	1.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$143,300.77	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,914,472.73	48.37%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,958,755.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFS1		BANK OF AMERICA, N.A	1	$122,894.00	8.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$143,244.31	9.46%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$690,667.59	45.63%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	4	$556,710.25	36.79%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,513,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFT9		Unavailable	6	$849,414.78	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$849,414.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AD26		WACHOVIA MORTGAGE, FSB	5	$914,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$914,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AD34		Unavailable	2	$254,345.88	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$254,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31421AD42		Unavailable	4	$537,347.50	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$537,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AD91		BANK OF AMERICA, N.A	2	$224,800.00	46.26%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$151,109.51	31.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,000.00	22.64%	0	$0.00	NA	0	$0.00	
Total			**4**	**$485,909.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,492.00	9.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$926,163.16	90.04%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,028,655.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADY6		BANK OF AMERICA, N.A	4	$562,866.00	81.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$127,205.00	18.43%	0	$0.00	NA	0	$0.00	
Total			**5**	**$690,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADZ3		U.S. BANK N.A	6	$567,302.24	56.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$441,711.61	43.78%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,013.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEA7		BANK OF AMERICA, N.A	2	$214,598.00	8.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$382,200.00	14.38%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$211,745.27	7.97%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,848,531.55	69.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,657,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEB5		WACHOVIA MORTGAGE, FSB	6	$870,438.15	85.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$150,000.00	14.7%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,020,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEC3		BANK OF AMERICA, N.A	5	$498,557.11	56.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$214,000.00	24.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$171,350.45	19.39%	0	$0.00	NA	0	$0.00	
Total			**9**	**$883,907.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AED1		BANK OF AMERICA, N.A	1	$105,000.00	20.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$402,287.19	79.3%	0	$0.00	NA	0	$0.00	
Total			**5**	**$507,287.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31421AEE9		BANK OF AMERICA, N.A	3	$471,336.29	30.57%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$177,000.00	11.48%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$209,735.79	13.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$683,618.49	44.35%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,541,690.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEF6		BANK OF AMERICA, N.A	4	$437,139.54	33.16%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$253,000.00	19.19%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$266,700.00	20.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$361,361.76	27.42%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,318,201.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEG4		BANK OF AMERICA, N.A	2	$199,940.00	49.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$204,200.00	50.53%	0	$0.00	NA	0	$0.00	
Total			**4**	**$404,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEH2		Unavailable	1	$93,390.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$93,390.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KCM9		CAPMARK FINANCE INC	1	$1,998,449.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,998,449.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KCN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,413,678.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,413,678.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KDW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFB0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,309,197.90	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,309,197.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	$2,198,381.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,198,381.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,657.18	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,798,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KGR4		PNC ARCS LLC	1	$1,573,711.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,573,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KGS2		PNC ARCS LLC	1	$3,951,764.94	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,951,764.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KGT0		PNC ARCS LLC	1	$1,958,396.79	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,958,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	$967,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$967,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHG7		WALKER & DUNLOP, LLC	1	$8,993,041.90	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,993,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHL6		ALLIANT CAPITAL LLC	1	$11,751,384.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,751,384.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$31,124,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$31,124,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHR3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$34,309,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$34,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$8,805,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$15,232,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$17,475,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$17,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	$7,491,052.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,491,052.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJQ3		GREYSTONE SERVICING CORPORATION INC	1	$936,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KK65		ALLIANT CAPITAL LLC	1	$1,125,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKF5		GREYSTONE SERVICING CORPORATION INC	1	$825,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKG3		GREYSTONE SERVICING CORPORATION INC	1	$1,795,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKL2		GREYSTONE SERVICING CORPORATION INC	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKM0		ALLIANT CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKP3		GREYSTONE SERVICING CORPORATION INC	3	$3,210,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$3,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKS7		ALLIANT CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKU2		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKW8		M & T REALTY CAPITAL CORPORATION	1	$30,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$30,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KL64		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KLA5		ARBOR COMMERCIAL FUNDING LLC	1	$2,272,664.18	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,272,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLE7		ARBOR COMMERCIAL FUNDING LLC	1	$904,332.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$904,332.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLG2		PNC ARCS LLC	1	$10,648,689.75	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,648,689.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLN7		GREYSTONE SERVICING CORPORATION INC	1	$1,240,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLP2		GREYSTONE SERVICING CORPORATION INC	2	$2,213,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$2,213,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,993,503.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,993,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLU1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,515,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$37,795,250.59	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$37,795,250.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$35,060,088.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$35,060,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$23,508,602.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$23,508,602.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$30,002,691.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$30,002,691.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KMK2		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KML0		WALKER & DUNLOP, LLC	1	$3,340,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	$8,775,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMP1		GREYSTONE SERVICING CORPORATION INC	1	$1,153,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KN21		GREYSTONE SERVICING CORPORATION INC	1	$1,086,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KN39		RED MORTGAGE CAPITAL, INC	1	$11,813,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,813,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KNC9		PNC ARCS LLC	1	$16,286,239.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,286,239.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KNV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,496,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,496,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KNY1		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KNZ8		GREYSTONE SERVICING CORPORATION INC	1	$773,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$773,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,640,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KPB9		WALKER & DUNLOP, LLC	1	$2,358,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$42,903,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$42,903,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPM5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,235,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPN3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPQ6		CENTERLINE MORTGAGE CAPITAL INC	2	$6,910,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$6,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPR4		NATIONAL COOPERATIVE BANK, N.A	1	$540,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPS2		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPT0		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KQ93		CBRE MULTIFAMILY CAPITAL, INC	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$9,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KQP7		FREMONT BANK	1	$460,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KQS1		ALLIANT CAPITAL LLC	1	$4,457,100.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,457,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KQX0		ALLIANT CAPITAL LLC	1	$5,025,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KR27		M & T REALTY CAPITAL CORPORATION	1	$32,480,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$32,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KRQ4		GREYSTONE SERVICING CORPORATION INC	1	$1,237,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KS83		WELLS FARGO BANK N.A	1	$7,393,013.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,393,013.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,357,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,357,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSN0		ALLIANT CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,075,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSS9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,265,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSY6		WALKER & DUNLOP, LLC	1	$12,668,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KT90		SOVEREIGN BANK FSB	1	$1,427,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,427,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KTD1		CBRE MULTIFAMILY CAPITAL, INC	1	$9,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KTL3		SOVEREIGN BANK FSB	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KTQ2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$620,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KTR0		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KTU3		SOVEREIGN BANK FSB	1	$815,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KTW9		CBRE MULTIFAMILY CAPITAL, INC	1	$15,878,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,878,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUY3		PNC ARCS LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,753,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,753,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVM8		NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVT3		NATIONAL COOPERATIVE BANK, N.A	1	$220,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVU0		WELLS FARGO BANK N.A	1	$11,160,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVV8		WELLS FARGO BANK N.A	1	$12,243,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,243,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVW6		WELLS FARGO BANK N.A	1	$14,365,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KVY2		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KW47		NATIONAL COOPERATIVE BANK, N.A	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KWZ8		NATIONAL COOPERATIVE BANK, N.A	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KX61		WELLS FARGO BANK N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KXP9		SOVEREIGN BANK FSB	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KYD5		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLN1		SALEM FIVE MORTGAGE COMPANY, LLC	58	$13,991,202.72	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,991,202.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLP6		SALEM FIVE MORTGAGE COMPANY, LLC	22	$5,179,406.78	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,179,406.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5N5		REGIONS BANK	145	$28,565,470.89	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$28,565,470.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5P0		REGIONS BANK	271	$48,076,871.27	100%	0	$0.00	NA	0	$0.00	
Total			**271**	**$48,076,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5Q8		REGIONS BANK	18	$3,559,811.31	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,559,811.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5R6		REGIONS BANK	19	$1,343,616.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,343,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5S4		REGIONS BANK	14	$1,333,678.69	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,333,678.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412H5U9		REGIONS BANK	12	$1,547,115.16	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,547,115.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5V7		REGIONS BANK	9	$2,090,069.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,090,069.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5W5		REGIONS BANK	101	$22,159,097.98	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,159,097.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5X3		REGIONS BANK	74	$13,773,500.96	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,773,500.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5Y1		REGIONS BANK	36	$6,249,173.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,249,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6A2		REGIONS BANK	23	$2,729,094.03	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,729,094.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6R5		REGIONS BANK	144	$21,169,583.97	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$21,169,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6S3		REGIONS BANK	21	$2,098,759.81	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,098,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD22		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$230,691.21	0.26%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$146,175.65	0.17%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$156,076.36	0.18%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$140,482.07	0.16%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$62,756.83	0.07%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	5	$292,155.92	0.33%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$202,131.92	0.23%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$145,421.44	0.16%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	

	ALLSOUTH FEDERAL CREDIT UNION	2	$126,236.20	0.14%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	11	$683,706.33	0.77%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$346,473.33	0.39%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$342,847.53	0.39%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	6	$426,647.93	0.48%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	23	$1,674,368.07	1.89%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$182,940.73	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$64,746.50	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$73,707.79	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	4	$283,000.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$268,287.58	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,979.32	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	48	$3,195,112.13	3.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	25	$1,638,698.85	1.85%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$349,637.18	0.39%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$178,077.41	0.2%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$432,931.48	0.49%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	10	$644,686.46	0.73%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	40	$2,720,330.51	3.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$199,530.15	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$118,826.63	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$84,084.19	0.09%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$59,768.41	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$155,291.16	0.18%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$119,536.82	0.13%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	8	$527,108.43	0.6%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$767,991.65	0.87%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$41,837.89	0.05%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	5	$285,358.87	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$259,454.47	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$181,766.81	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$523,195.52	0.59%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$204,500.26	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$68,232.85	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$413,511.08	0.47%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$62,754.30	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$36,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$378,457.10	0.43%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$67,732.05	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$112,763.58	0.13%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$136,172.21	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$57,776.12	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$220,901.47	0.25%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$83,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	7	$466,414.46	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	5	$319,940.22	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$225,788.71	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$291,200.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	11	$756,406.76	0.85%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$48,437.56	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	19	$1,304,583.34	1.47%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$74,707.51	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$156,500.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	16	$1,001,425.08	1.13%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA	2	$118,686.44	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,577.23	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,300.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$704,964.64	0.8%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$148,700.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$49,807.01	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$150,842.28	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$275,943.01	0.31%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$66,288.46	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$572,676.40	0.65%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$113,161.52	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$206,511.83	0.23%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,200.00	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$145,602.19	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$372,471.16	0.42%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$202,870.34	0.23%	0	$0.00	NA	0	$0.00	
	DORAL BANK	8	$478,370.52	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$881,493.54	1%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	22	$1,445,944.39	1.63%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$148,444.90	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$523,739.84	0.59%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$49,802.98	0.06%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	13	$841,599.75	0.95%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$73,030.74	0.08%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	4	$278,276.26	0.31%	0	$0.00	NA	0	$0.00	

	EXCHANGE STATE BANK	1	$38,750.00	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,248.06	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	4	$277,802.90	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$79,691.21	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$81,008.90	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$110,567.11	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,749.11	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$96,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$83,871.63	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$98,401.49	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,340,286.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$74,710.51	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	20	$1,287,157.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$53,789.40	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$84,135.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$525,762.13	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$56,063.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$210,646.36	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$162,364.32	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$82,181.57	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$167,663.20	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$201,226.04	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$370,480.62	0.42%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	25	$1,639,151.38	1.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$79,684.77	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$237,539.49	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,740.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$73,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$837,780.58	0.95%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$171,227.04	0.19%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$37,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$84,064.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$406,767.93	0.46%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$119,727.00	0.14%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$54,882.89	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	22	$1,575,110.42	1.78%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$894,295.18	1.01%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$76,680.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	9	$579,906.98	0.65%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$120,640.33	0.14%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$131,785.02	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$84,608.16	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	6	$417,631.58	0.47%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$35,197.68	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$183,300.00	0.21%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	2	$122,078.66	0.14%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	8	$484,621.26	0.55%	0	$0.00	NA	0	$0.00	
		3	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS AND LOAN COMPANY	3	$213,771.86	0.24%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$28,308.71	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$273,037.85	0.31%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$159,207.51	0.18%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$390,070.00	0.44%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$218,475.84	0.25%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$146,934.77	0.17%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$148,850.96	0.17%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$123,683.50	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$306,963.76	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$83,672.40	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$267,174.77	0.3%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$205,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$155,691.21	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$199,276.52	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,706.66	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$112,626.03	0.13%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	7	$471,771.90	0.53%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	6	$380,410.21	0.43%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$143,870.64	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$243,910.51	0.28%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$139,691.21	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$269,895.06	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,734.80	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$156,290.80	0.18%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$82,374.13	0.09%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$57,900.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$88,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$75,703.61	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$397,678.23	0.45%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$65,609.86	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$65,894.67	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$184,967.09	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$51,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$182,291.24	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$153,910.51	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$53,293.50	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$78,435.64	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$397,522.09	0.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$128,837.19	0.15%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$64,743.88	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$464,016.11	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$428,105.89	0.48%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$75,896.04	0.09%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	1	$52,297.36	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$170,200.00	0.19%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$49,605.24	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$152,480.83	0.17%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	18	$1,085,172.55	1.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$137,707.51	0.16%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	$332,649.45	0.38%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$45,422.16	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$127,708.55	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$282,392.62	0.32%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$321,313.25	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$569,065.41	0.64%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$34,863.50	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$65,742.60	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$123,160.65	0.14%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$110,743.25	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,650.00	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$40,904.24	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$135,456.83	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$118,645.39	0.13%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$64,500.00	0.07%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	2	$149,597.09	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	10	$598,628.44	0.68%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$46,816.70	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$79,691.21	0.09%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$74,580.28	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$138,110.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$150,808.13	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$73,711.40	0.08%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$54,677.25	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$225,413.62	0.25%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$181,870.36	0.21%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$78,589.11	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	5	$326,223.55	0.37%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$624,541.80	0.71%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$82,676.31	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$143,939.74	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$183,440.99	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$210,209.46	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$289,218.23	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$41,736.60	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$147,900.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$229,595.53	0.26%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$122,209.38	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$393,150.83	0.44%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$640,134.25	0.72%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	33	$2,263,651.41	2.56%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$524,575.69	0.59%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	$761,310.42	0.86%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$124,917.46	0.14%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$74,523.24	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,555.06	0.09%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$181,256.88	0.2%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$68,059.11	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$77,700.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$55,781.60	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$78,691.91	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$141,568.96	0.16%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$351,096.57	0.4%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$79,325.00	0.09%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$307,777.64	0.35%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$688,588.86	0.78%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$146,300.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$76,200.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$137,018.03	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$84,170.46	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$280,812.22	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$186,716.23	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$73,312.96	0.08%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	1	$64,743.88	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$70,227.88	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$380,100.51	0.43%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$137,258.79	0.15%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$72,431.76	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	5	$284,263.25	0.32%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$175,312.56	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$59,768.41	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$166,562.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$207,469.84	0.23%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$571,226.42	0.65%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$11,530,756.21	13%	0	$0.00	NA	0	$0.00	
Total			**1,359**	**$88,561,433.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD30		FIRST NATIONAL BANK OF OMAHA	4	$386,595.21	10.43%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$555,756.58	15%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	12	$1,100,044.24	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,663,716.87	44.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,706,112.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD48		ARVEST MORTGAGE COMPANY	3	$234,453.76	7.18%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$83,500.00	2.56%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$381,041.37	11.67%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$82,181.57	2.52%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	8	$557,441.72	17.08%	0	$0.00	NA	0	$0.00	
			17	$1,127,062.06	34.53%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	11	$798,183.84	24.46%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,263,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QD55		ABACUS FEDERAL SAVINGS BANK	9	$900,869.71	0.78%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$274,500.00	0.24%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$292,799.70	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$105,001.54	0.09%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$181,500.00	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$188,800.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	17	$1,631,033.09	1.42%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$190,744.96	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$184,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$501,854.05	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$209,400.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$978,190.86	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$85,200.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	$90,579.17	0.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$107,200.00	0.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$196,156.20	0.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	92	$8,775,843.79	7.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	3	$302,000.00	0.26%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$380,193.58	0.33%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$105,595.07	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$94,648.27	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$214,585.69	0.19%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$955,123.95	0.83%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$572,233.90	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$84,675.30	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$186,250.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$91,383.33	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$504,944.69	0.44%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$98,625.74	0.09%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$379,751.46	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$100,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$301,036.76	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$277,175.30	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$1,273,848.49	1.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$183,822.50	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$188,381.73	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$197,125.74	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$637,595.32	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$283,952.42	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$87,648.33	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,263,497.83	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$302,665.68	0.26%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$292,240.86	0.25%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$170,254.29	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$186,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$188,812.97	0.16%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	1	$108,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$105,611.63	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$275,554.34	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$195,809.44	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	23	$2,217,856.42	1.93%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,272.77	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$106,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$208,602.72	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$185,618.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$380,531.10	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$99,618.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$94,878.26	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,625.74	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$87,414.79	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$216,378.88	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$105,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$290,650.00	0.25%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$99,625.88	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$103,614.95	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$391,600.00	0.34%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,574,273.03	1.37%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	2	$204,587.93	0.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$487,425.87	0.42%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$497,131.59	0.43%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$189,625.88	0.17%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$89,261.42	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$385,910.71	0.34%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$215,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$566,359.39	0.49%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$100,518.17	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$199,239.95	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$91,652.20	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$199,625.88	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$98,621.82	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$542,440.51	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$861,938.05	0.75%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$485,839.39	0.42%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$641,623.67	0.56%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$105,290.63	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	3	$284,621.95	0.25%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,700.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$1,265,408.68	1.1%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	5	$476,149.80	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$842,100.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$97,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$301,077.46	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$292,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$102,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$93,700.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$291,993.33	0.25%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$188,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$308,262.43	0.27%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$202,215.71	0.18%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$663,857.48	0.58%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$186,629.61	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	62	$5,973,190.26	5.2%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$379,500.00	0.33%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	3	$292,569.55	0.25%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$189,083.22	0.16%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$98,621.82	0.09%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	4	$375,572.15	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	12	$1,143,281.25	1%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL	2	$183,811.49	0.16%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	2	$198,600.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$199,625.88	0.17%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$171,670.53	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$95,700.00	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$212,587.44	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$205,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$396,103.05	0.34%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$92,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$281,663.84	0.25%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$205,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$191,433.42	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$295,600.00	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$90,893.41	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,186.58	0.17%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$206,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$193,839.58	0.17%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$182,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$282,000.00	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,713.80	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$503,652.46	0.44%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$477,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$84,675.30	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$192,250.00	0.17%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$199,608.64	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$89,264.78	0.08%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$183,539.77	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$391,213.91	0.34%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$271,544.78	0.24%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$96,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$196,221.87	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$92,644.74	0.08%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	METABANK	1	$85,500.00	0.07%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$214,583.62	0.19%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$191,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$773,283.26	0.67%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$96,608.09	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$89,663.29	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$399,500.00	0.35%	0	$0.00	NA	0	$0.00	

	MILFORD BANK, THE	2	$199,749.87	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$102,606.54	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$108,089.81	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$193,629.51	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,169.58	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$658,041.60	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$97,585.35	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,140.85	0.16%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,950.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$702,004.55	0.61%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$199,318.38	0.17%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$196,255.25	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$205,540.23	0.18%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$84,356.02	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$371,478.84	0.32%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$98,600.00	0.09%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	2	$191,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$107,587.44	0.09%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$107,093.60	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$176,150.47	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$288,647.17	0.25%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$91,341.02	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$283,700.00	0.25%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$301,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$84,811.73	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$399,240.27	0.35%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$89,656.20	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$89,192.16	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$91,449.32	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$201,400.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$555,371.96	0.48%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$280,501.98	0.24%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,629.76	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$197,592.00	0.17%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,910.00	0.18%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$196,460.94	0.17%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$178,322.92	0.16%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,695.61	0.09%	0	$0.00	NA	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION	2	$185,231.67	0.16%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$92,150.30	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	10	$922,777.12	0.8%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$99,521.95	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$373,119.04	0.32%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$500,035.16	0.44%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$183,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$204,611.25	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$487,104.63	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$98,400.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$286,300.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$88,700.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$108,476.43	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$295,247.83	0.26%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$477,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$271,842.12	0.24%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,159.76	0.16%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$97,637.17	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$189,744.21	0.17%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$101,600.00	0.09%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$558,714.36	0.49%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$936,270.52	0.82%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$89,659.76	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$104,800.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$209,325.10	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,161.65	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$99,621.95	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$100,300.00	0.09%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$274,400.00	0.24%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$86,667.66	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$669,810.01	0.58%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$587,945.88	0.51%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$304,600.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	9	$894,318.33	0.78%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$294,932.55	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$86,677.89	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$193,562.49	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$480,154.09	0.42%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$189,556.20	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$196,621.82	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$104,800.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$295,422.88	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$303,026.47	0.26%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	22	$2,155,079.32	1.88%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,142.71	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,735.44	0.18%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$289,327.72	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$85,671.48	0.07%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$376,749.20	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$498,424.79	0.43%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$189,883.03	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	4	$373,134.51	0.32%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$93,200.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	220	$21,128,931.35	18.39%	0	$0.00	NA	0	$0.00
Total			**1,192**	**$114,837,548.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QD71		ABACUS FEDERAL SAVINGS BANK	2	$124,530.14	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	8	$513,000.00	0.4%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$189,776.46	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$118,253.79	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$223,400.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	2	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$58,575.38	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$110,202.02	0.09%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$224,705.86	0.18%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$234,970.99	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	26	$1,531,603.13	1.2%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	4	$247,988.03	0.19%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	10	$532,447.25	0.42%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$139,318.04	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$869,325.84	0.68%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	10	$656,895.00	0.51%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$41,200.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$74,912.74	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$236,818.53	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$408,382.57	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$522,246.77	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	156	$9,670,404.61	7.55%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$140,150.00	0.11%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$46,820.46	0.04%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$70,731.58	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$180,035.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$129,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	30	$1,608,254.20	1.26%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	7	$472,172.70	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$948,478.79	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	3	$237,102.55	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$84,605.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$35,150.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$186,121.06	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$76,708.90	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$252,048.19	0.2%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	2	$118,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$405,175.19	0.32%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$246,751.56	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	11	$684,899.33	0.54%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$153,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$184,984.07	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	$1,229,218.58	0.96%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$447,217.38	0.35%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$44,330.00	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$123,329.17	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	9	$579,359.26	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$46,573.26	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$1,524,009.35	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$106,524.83	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$208,194.08	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$60,966.22	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$110,612.93	0.09%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$54,738.74	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$34,732.07	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	47	$2,941,306.93	2.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	2	$100,859.58	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$84,476.07	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$192,713.51	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$27,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$79,932.62	0.06%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$45,826.10	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$66,183.71	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$237,077.89	0.19%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$67,740.24	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$128,720.24	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$120,400.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	14	$776,201.64	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$70,467.64	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$270,103.69	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$101,801.36	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$128,560.56	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$155,456.03	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$165,925.33	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	7	$419,774.65	0.33%	0	$0.00	NA	0	$0.00	
		1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORTRUST BANK	6	$429,811.17	0.34%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$49,814.88	0.04%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	6	$359,987.66	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$52,996.77	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$100,987.53	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$56,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$64,751.70	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$81,415.45	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$66,951.20	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$1,418,549.81	1.11%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	12	$754,070.40	0.59%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	10	$543,898.84	0.42%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$125,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$49,812.93	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$506,666.37	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$474,619.06	0.37%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$188,359.64	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$138,700.00	0.11%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$99,770.79	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,730.63	0.06%	0	$0.00	NA	0	$0.00	
		1	$57,990.09	0.05%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$103,184.93	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$181,822.29	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$79,697.56	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$185,501.92	0.14%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$92,835.74	0.07%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$141,100.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$104,814.73	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$65,352.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$131,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$263,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$455,305.64	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$418,727.15	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	7	$452,372.44	0.35%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$52,303.58	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$465,913.91	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$112,214.88	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$382,625.89	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$79,450.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$262,100.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$420,297.92	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	13	$701,547.90	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
		2	$122,641.13	0.1%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION									
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$109,763.16	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	9	$528,844.64	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$330,260.98	0.26%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	3	$193,006.62	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$998,803.64	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$487,749.58	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$96,950.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$219,412.75	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$137,485.86	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$136,987.79	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$37,716.34	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$81,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$71,685.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$516,099.59	0.4%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$168,978.98	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	24	$1,518,281.66	1.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$112,283.25	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$274,935.39	0.21%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	63	$4,232,154.55	3.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$275,500.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE GROUP LLC	1	$77,705.13	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$215,409.34	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	3	$169,115.45	0.13%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$49,034.53	0.04%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$157,600.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$145,013.68	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$231,336.52	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	18	$1,205,215.09	0.94%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$150,805.69	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$154,184.23	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$131,896.21	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$384,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$41,836.68	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$320,173.93	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$141,022.28	0.11%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$47,067.35	0.04%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$306,450.90	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$375,800.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$129,210.09	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$209,217.05	0.16%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	2	$152,705.13	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$35,848.48	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	4	$257,020.51	0.2%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$71,677.99	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$115,752.23	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$55,686.46	0.04%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$462,960.93	0.36%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$130,216.81	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$296,440.89	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$23,908.32	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$195,869.05	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$166,742.92	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,712.68	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$77,691.79	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$146,121.36	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$281,734.45	0.22%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$71,730.63	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$199,623.33	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	13	$934,357.94	0.73%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$143,200.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$69,641.67	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	

	LIBERTY FEDERAL SAVINGS BANK	1	$84,800.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$393,380.00	0.31%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$275,812.40	0.22%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$165,522.10	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$66,630.78	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$475,671.97	0.37%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$55,989.74	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,753.14	0.04%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	7	$411,822.33	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$68,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$81,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$116,260.98	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$303,676.20	0.24%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$72,571.71	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$149,716.47	0.12%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$83,683.10	0.07%	0	$0.00	NA	0	$0.00	
	METABANK	2	$131,100.00	0.1%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$81,333.13	0.06%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$208,583.24	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$258,350.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC	1	$65,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$259,389.87	0.2%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$80,195.67	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$329,159.12	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$218,200.70	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$222,178.64	0.17%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	11	$577,858.36	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$66,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$195,012.93	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$405,311.29	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,262.84	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$297,294.10	0.23%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	5	$353,685.68	0.28%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$208,658.93	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,989.14	0.04%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$183,816.09	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$15,000.00	0.01%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$56,788.97	0.04%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$223,268.12	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$86,812.82	0.07%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$144,235.37	0.11%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	3	$199,500.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	21	$1,374,579.12	1.07%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$147,709.68	0.12%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$80,150.00	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$76,266.51	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$352,739.12	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$152,182.44	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$166,000.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$397,708.36	0.31%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$152,852.45	0.12%	0	$0.00	NA	0	$0.00
	PRIMEBANK	3	$125,945.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$179,575.54	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	$343,900.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	4	$159,898.97	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$82,388.24	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$50,311.06	0.04%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$208,735.37	0.16%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	5	$369,903.29	0.29%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$166,390.01	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$270,950.00	0.21%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$231,917.00	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$324,402.09	0.25%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	9	$604,383.89	0.47%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$232,369.25	0.18%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$80,690.57	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	14	$754,743.70	0.59%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$117,809.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$53,795.86	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$137,229.24	0.11%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$254,150.00	0.2%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$114,869.73	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$228,775.06	0.18%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$242,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$112,750.04	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$106,911.54	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$102,025.76	0.08%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$66,679.17	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$114,400.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$181,561.12	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$210,899.67	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$308,700.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	8	$460,525.58	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,159.28	0.05%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$193,547.31	0.15%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$259,537.04	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$259,750.00	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,115,151.67	0.87%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	$813,562.52	0.64%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	3	$165,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	3	$144,175.43	0.11%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$194,344.47	0.15%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$120,391.19	0.09%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$246,527.65	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$127,818.54	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$63,716.67	0.05%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	2	$142,507.52	0.11%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$77,155.63	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$728,912.78	0.57%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	7	$450,759.35	0.35%	0	$0.00	NA	0	$0.00	

	TLC COMMUNITY CREDIT UNION	4	$267,316.69	0.21%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$795,357.54	0.62%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$483,427.95	0.38%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$75,311.21	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$152,340.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$203,256.81	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$74,666.24	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$275,306.52	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$154,113.64	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$260,348.78	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$181,903.36	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$89,553.53	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	25	$1,681,962.78	1.31%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$78,843.38	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$393,186.58	0.31%	0	$0.00	NA	0	$0.00	
	WALLIS STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$340,308.91	0.27%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	7	$435,335.75	0.34%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$229,800.00	0.18%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	13	$831,306.82	0.65%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$52,501.71	0.04%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	3	$182,142.65	0.14%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	

		WOOD COUNTY NATIONAL BANK	2	$114,065.68	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$193,526.36	0.15%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	430	$26,287,848.64	20.6%	0	$0.00	NA	0	$0.00	
Total			**2,071**	**$128,007,259.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD89		ARVEST MORTGAGE COMPANY	2	$204,800.00	3.03%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$90,558.14	1.34%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$93,000.00	1.38%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$190,320.19	2.82%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	24	$2,292,522.96	33.93%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$92,700.00	1.37%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$100,880.00	1.49%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$90,900.00	1.35%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	1	$107,000.00	1.58%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$302,434.61	4.48%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$87,900.00	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,102,982.35	45.93%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,755,998.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD97		ARVEST MORTGAGE COMPANY	4	$266,529.17	4.39%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$60,000.00	0.99%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$141,353.08	2.33%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	24	$1,672,918.43	27.53%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$391,000.00	6.44%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	20	$1,161,798.50	19.12%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS	1	$73,721.98	1.21%	0	$0.00	NA	0	$0.00	

		AND LOAN								
		Unavailable	32	$2,228,784.94	36.67%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,076,106.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDE6		ARVEST MORTGAGE COMPANY	2	$218,413.04	10.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$870,765.51	43.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	6.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$138,138.04	6.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$650,218.76	32.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,002,535.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	$1,248,348.99	0.47%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$460,189.58	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$594,489.73	0.22%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$4,300,834.44	1.62%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$199,510.61	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,210.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$517,639.48	0.2%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$78,708.73	0.03%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$820,686.46	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$277,990.46	0.1%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$97,408.98	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	12	$1,430,960.48	0.54%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$514,001.11	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$383,204.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$563,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	42	$5,983,331.34	2.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$106,253.87	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
			2	$220,000.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN BANK OF THE NORTH									
	AMERICAN BANK, N.A	2	$203,369.82	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$183,900.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	96	$13,400,049.55	5.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	95	$13,277,173.12	5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$381,942.54	0.14%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$666,965.52	0.25%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,774.59	0.04%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$59,854.03	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,173,322.33	0.44%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$454,387.90	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,001,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$74,525.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$36,400.00	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$413,174.80	0.16%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$558,637.58	0.21%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$390,009.82	0.15%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$302,886.51	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	18	$3,941,187.86	1.49%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$97,700.00	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$663,150.93	0.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	39	$8,058,444.29	3.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,039.62	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$250,382.42	0.09%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$108,412.23	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	45	$8,494,404.80	3.2%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$725,885.92	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$128,300.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$129,521.13	0.05%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION									
	CARROLLTON BANK	1	$213,519.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,998,795.79	0.75%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$271,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$185,101.80	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$1,176,066.90	0.44%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$337,654.45	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$458,787.16	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$194,816.49	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$570,189.46	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	8	$969,903.56	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$772,364.59	0.29%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$147,930.74	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$114,450.00	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$246,773.27	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	33	$6,380,813.63	2.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$152,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	7	$755,679.14	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	14	$1,443,960.82	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$289,284.22	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$478,713.95	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$415,985.48	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$1,112,067.03	0.42%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$334,970.68	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$989,594.45	0.37%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION	1	$62,350.13	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$106,365.59	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$312,518.98	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$518,158.16	0.2%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$332,664.94	0.13%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,319,072.29	0.87%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$714,238.17	0.27%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$44,500.00	0.02%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$75,817.75	0.03%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$159,616.32	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$924,919.54	0.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$310,683.86	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$196,850.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$47,384.44	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	17	$3,015,909.24	1.14%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$183,352.83	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	4	$1,265,075.42	0.48%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$96,767.39	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$925,139.78	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$141,155.74	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$401,209.83	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$235,415.69	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$98,173.50	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$61,846.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	6	$583,696.64	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$3,150,105.28	1.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$347,146.40	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$740,124.04	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$134,671.55	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$1,082,345.72	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$824,001.87	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$169,574.34	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$672,396.44	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$191,654.46	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$225,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$126,248.53	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$482,640.78	0.18%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	9	$901,111.94	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$512,876.18	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$557,890.61	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$475,154.83	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$181,650.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,635.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$52,869.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	47	$7,115,001.36	2.68%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$269,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$280,760.79	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$82,687.07	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$88,780.32	0.03%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	8	$2,151,867.31	0.81%	0	$0.00	NA	0	$0.00	
	FULTON BANK	83	$13,496,060.20	5.09%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$84,025.75	0.03%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$149,850.00	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$432,615.08	0.16%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$169,580.41	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$82,350.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	20	$2,542,806.02	0.96%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$190,528.57	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$644,020.26	0.24%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	35	$6,036,714.81	2.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,127,549.05	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	7	$884,680.85	0.33%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$120,157.98	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$144,652.29	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$353,123.68	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$388,050.00	0.15%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$236,700.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$263,245.34	0.1%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$122,705.05	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$241,054.89	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$101,633.10	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$46,315.75	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$300,437.92	0.11%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$215,829.75	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,109,557.15	0.42%	0	$0.00	NA	0	$0.00	

	IOWA STATE BANK	1	$80,667.00	0.03%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$103,743.31	0.04%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$322,200.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,451.68	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,228,684.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$327,195.25	0.12%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$134,671.55	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$579,585.44	0.22%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$225,549.92	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$602,461.66	0.23%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$604,793.20	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$605,127.11	0.23%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$744,870.12	0.28%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$548,892.95	0.21%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	4	$970,498.68	0.37%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$659,238.97	0.25%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$453,860.72	0.17%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$1,182,532.62	0.45%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$298,537.22	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$69,328.34	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$239,008.61	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$84,593.69	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$209,489.09	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$241,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$624,596.13	0.24%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$254,180.10	0.1%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	1	$69,230.98	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$380,910.78	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$427,729.95	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$239,416.11	0.09%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$140,058.42	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$313,493.24	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$190,817.01	0.07%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$124,700.24	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$518,461.09	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$577,494.02	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$347,006.21	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$178,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$1,081,238.45	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$368,987.02	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$790,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$997,841.97	0.38%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$536,003.62	0.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,340,732.56	0.51%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$129,679.13	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	21	$5,042,787.56	1.9%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$103,750.61	0.04%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	2	$557,999.88	0.21%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$186,636.94	0.07%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$163,497.89	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$455,216.16	0.17%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$71,643.86	0.03%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	6	$775,096.23	0.29%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	17	$1,896,800.50	0.71%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$299,704.54	0.11%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$159,411.22	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$101,033.72	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	15	$3,587,488.34	1.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$166,753.73	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	$554,761.02	0.21%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$98,640.00	0.04%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$427,943.47	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$865,830.53	0.33%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$586,559.23	0.22%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	6	$1,121,725.18	0.42%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$461,039.41	0.17%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$274,321.25	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$268,319.61	0.1%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$64,841.86	0.02%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$170,571.83	0.06%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	6	$1,642,654.17	0.62%	0	$0.00	NA	0	$0.00	

	RABOBANK, N.A	3	$719,274.18	0.27%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$240,668.00	0.09%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$93,327.04	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$289,788.85	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$149,826.59	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	12	$1,341,270.39	0.51%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$309,245.81	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$335,533.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,709.16	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$604,145.65	0.23%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$239,416.11	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$64,844.13	0.02%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$450,291.39	0.17%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$654,580.36	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$589,900.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$163,606.34	0.06%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$324,197.83	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$277,480.73	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$1,127,800.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	8	$1,185,551.04	0.45%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$339,133.23	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	25	$3,748,321.01	1.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$627,728.00	0.24%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$99,097.04	0.04%	0	$0.00	NA	0	$0.00	

	TEACHER FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	$2,748,036.45	1.04%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$304,257.96	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$902,981.99	0.34%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,562.07	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$159,610.74	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$270,485.53	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$198,800.00	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$153,958.96	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$435,384.07	0.16%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$463,579.60	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$1,551,300.56	0.58%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$147,634.71	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$573,691.56	0.22%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$110,327.01	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	6	$894,530.94	0.34%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,098,006.37	0.41%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$204,508.41	0.08%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$61,098.82	0.02%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	12	$1,960,775.94	0.74%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	2	$445,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$184,749.61	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$893,323.02	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$153,625.33	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$199,009.71	0.08%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$241,394.06	0.09%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$53,868.62	0.02%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$104,744.55	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$779,463.55	0.29%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$870,505.72	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$29,374,060.66	11.02%	0	$0.00	NA	0	$0.00	
Total			**1,680**	**$265,288,414.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDG1		ARVEST MORTGAGE COMPANY	9	$1,328,732.24	18.06%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$76,000.00	1.03%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$105,638.38	1.44%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$1,294,306.28	17.59%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$737,894.91	10.03%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	18	$3,274,362.57	44.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$539,814.09	7.34%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,356,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDH9		ABACUS FEDERAL SAVINGS BANK	6	$2,255,111.62	3%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$403,400.00	0.54%	0	$0.00	NA	0	$0.00	
			1	$110,741.45	0.15%	0	$0.00	NA	0	$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION									
	ALABAMA ONE CREDIT UNION	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$102,800.00	0.14%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$121,715.83	0.16%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$85,100.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$493,050.00	0.66%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$319,200.00	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$672,250.00	0.89%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$105,406.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$527,192.36	0.7%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$1,207,505.57	1.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$406,836.18	0.54%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,953.23	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$799,638.95	1.06%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$297,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$38,700.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$186,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$113,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$704,555.06	0.94%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,474,309.01	1.96%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$529,033.42	0.7%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION	1	$249,409.14	0.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$125,955.92	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$365,671.88	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$386,574.37	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$358,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$74,501.05	0.1%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$263,402.78	0.35%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$103,750.20	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$111,833.88	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,476.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$110,600.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$129,800.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,745.20	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$281,400.00	0.37%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$148,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$112,234.12	0.15%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$510,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$372,416.67	0.5%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$420,437.86	0.56%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$182,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	

	DORAL BANK	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$466,100.00	0.62%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$400,562.00	0.53%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$181,696.80	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$275,821.63	0.37%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$183,565.13	0.24%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$558,254.24	0.74%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$219,480.04	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$210,740.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$250,156.17	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$456,871.30	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$211,498.95	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,133,890.99	1.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$176,294.37	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$206,935.55	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$174,692.13	0.23%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$245,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$454,000.80	0.6%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$234,704.17	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$385,118.93	0.51%	0	$0.00	NA	0	$0.00	

	FLORIDA CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$2,653,695.57	3.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$467,525.08	0.62%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$707,452.07	0.94%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$372,430.41	0.5%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$111,739.12	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$399,095.13	0.53%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$240,959.66	0.32%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$137,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$275,500.00	0.37%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$450,000.00	0.6%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$295,320.52	0.39%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$175,500.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$298,000.00	0.4%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$215,984.34	0.29%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$124,300.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$686,200.00	0.91%	0	$0.00	NA	0	$0.00	

	LEA COUNTY STATE BANK	1	$262,903.24	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$516,400.00	0.69%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$152,661.94	0.2%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$826,171.61	1.1%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$189,151.89	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$205,078.66	0.27%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$206,800.00	0.28%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$335,200.00	0.45%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$690,900.00	0.92%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$117,725.14	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,787.29	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$241,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$553,147.48	0.74%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$258,100.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$202,900.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$130,699.28	0.17%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$132,690.20	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$363,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,754.20	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,612.40	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,744.74	0.14%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$224,434.38	0.3%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$309,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$133,900.00	0.18%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$354,053.09	0.47%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$398,918.64	0.53%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$89,796.40	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$287,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$497,500.00	0.66%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$465,313.55	0.62%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,083,258.92	1.44%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	3	$318,071.04	0.42%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$363,250.95	0.48%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$53,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$89,400.26	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$274,350.05	0.37%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$97,900.00	0.13%	0	$0.00	NA	0	$0.00	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$122,035.00	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$379,829.14	0.51%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$478,719.49	0.64%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$359,173.61	0.48%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$100,960.82	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$350,887.39	0.47%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$257,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$875,738.65	1.17%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$816,552.37	1.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$244,361.33	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$303,795.72	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$226,546.22	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$368,267.14	0.49%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	$3,012,504.87	4.01%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$266,150.00	0.35%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$564,016.12	0.75%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$408,000.00	0.54%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$260,383.14	0.35%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$103,800.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$242,079.34	0.32%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$94,775.48	0.13%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$156,400.00	0.21%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$279,338.24	0.37%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$630,000.00	0.84%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$69,834.56	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$182,200.00	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$826,460.02	1.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$268,691.37	0.36%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$483,628.16	0.64%	0	$0.00	NA	0	$0.00	
	WILLIAM PENN BANK, FSB	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$214,499.20	0.29%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$329,701.58	0.44%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$175,601.86	0.23%	0	$0.00	NA	0	$0.00	
	YOLO FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	
	Unavailable	70	$9,952,121.29	13.23%	0	$0.00	NA	0	$0.00	

Total			**462**	**$75,140,770.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDK2		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	3.48%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$163,279.88	3.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$232,500.00	4.49%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$130,000.00	2.51%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$142,000.00	2.74%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$159,648.54	3.08%	0	$0.00	NA	0	$0.00	
		DIME BANK	1	$164,500.00	3.18%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	4.06%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$242,000.00	4.67%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HARTFORD	1	$166,438.99	3.21%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$689,489.02	13.31%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$479,296.29	9.25%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$187,440.00	3.62%	0	$0.00	NA	0	$0.00	
		PUTNAM BANK	1	$133,250.00	2.57%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	2	$430,967.24	8.32%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$158,650.75	3.06%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,016.92	3.36%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$151,000.00	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$984,308.06	19.02%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,178,785.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDL0		AMERICAHOMEKEY, INC	9	$1,208,008.65	5.44%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$417,847.84	1.88%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$515,907.56	2.32%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$847,697.00	3.82%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	5	$561,086.60	2.53%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$591,804.23	2.67%	0	$0.00	NA	0	$0.00	
			38	$7,203,587.83	32.46%	0	$0.00	NA	0	$0.00	

		ENT FEDERAL CREDIT UNION									
		EVERBANK	7	$934,672.18	4.21%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$88,491.64	0.4%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$103,829.40	0.47%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	5	$884,444.28	3.99%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$92,538.80	0.42%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$366,256.51	1.65%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$269,972.59	1.22%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$219,959.98	0.99%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$930,376.77	4.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$338,343.97	1.52%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$297,997.72	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,317,201.04	28.48%	0	$0.00	NA	0	$0.00	
Total			**113**	**$22,190,024.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDM8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$61,050.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$273,246.50	1.31%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$240,740.00	1.15%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$147,250.00	0.71%	0	$0.00	NA	0	$0.00	
		BRAMBLE SAVINGS BANK	1	$164,461.99	0.79%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$86,725.00	0.42%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$66,326.78	0.32%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,335,281.00	6.4%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$135,175.36	0.65%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC	3	$281,287.75	1.35%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	4	$670,416.72	3.21%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$200,214.00	0.96%	0	$0.00	NA	0	$0.00	

		EVERBANK	7	$1,128,313.48	5.41%	0	$0.00	NA	0	$0.00	
		FAA CREDIT UNION	1	$417,000.00	2%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	2	$621,373.96	2.98%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	7	$1,159,031.23	5.56%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$102,684.35	0.49%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$496,851.16	2.38%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$432,434.80	2.07%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$329,914.00	1.58%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	2	$385,745.66	1.85%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	3	$495,529.60	2.38%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$149,621.60	0.72%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	3	$517,142.00	2.48%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK & TRUST COMPANY	1	$141,093.40	0.68%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$777,892.95	3.73%	0	$0.00	NA	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$101,540.03	0.49%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	6	$480,697.50	2.3%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$68,666.79	0.33%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC	1	$49,857.12	0.24%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	3	$522,022.24	2.5%	0	$0.00	NA	0	$0.00	
		QLENDING	2	$443,941.00	2.13%	0	$0.00	NA	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$294,820.00	1.41%	0	$0.00	NA	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC	1	$89,253.20	0.43%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$84,442.00	0.4%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$142,786.63	0.68%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	6	$457,684.25	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,307,080.87	35.03%	0	$0.00	NA	0	$0.00	
Total			**129**	**$20,859,594.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDN6		AMERICAHOMEKEY, INC	9	$1,014,261.00	8.09%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	2	$252,259.67	2.01%	0	$0.00	NA	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL INC	1	$73,641.00	0.59%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	3	$724,475.40	5.78%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	17	$1,818,265.40	14.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$73,641.00	0.59%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$560,038.00	4.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$53,067.60	0.42%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$86,072.00	0.69%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$245,373.00	1.96%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$245,504.05	1.96%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$477,985.00	3.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$151,111.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$342,673.00	2.73%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$86,022.64	0.69%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$835,139.92	6.66%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$86,325.97	0.69%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$191,294.91	1.53%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$254,307.00	2.03%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$226,647.00	1.81%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$675,440.45	5.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$272,841.27	2.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$552,317.75	4.41%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$208,594.06	1.66%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$147,149.85	1.17%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$67,750.00	0.54%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$365,121.61	2.91%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	2	$300,340.72	2.4%	0	$0.00	NA	0	$0.00	
	SELF-HELP CREDIT UNION	2	$241,600.20	1.93%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$248,337.60	1.98%	0	$0.00	NA	0	$0.00	

		SWAIN MORTGAGE COMPANY	1	$151,603.13	1.21%	0	$0.00	NA	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC	1	$149,864.40	1.2%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$124,699.00	0.99%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	2	$300,030.00	2.39%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	7	$521,042.63	4.16%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$91,313.27	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$318,266.42	2.52%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,534,416.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDP1		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,840.00	7.34%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$128,627.00	10.39%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$158,998.37	12.84%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$135,360.47	10.93%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	2	$312,240.00	25.22%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$120,672.00	9.75%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$163,917.08	13.24%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$127,472.79	10.29%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,238,127.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$458,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	12	$2,480,281.46	1.35%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	9	$664,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$404,328.45	0.22%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,126.59	0.15%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$634,834.23	0.34%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$57,611.28	0.03%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	3	$563,150.45	0.31%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$51,660.62	0.03%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$194,809.68	0.11%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$45,300.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	51	$6,193,014.79	3.36%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$185,800.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$194,774.71	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$490,333.31	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	4	$402,450.77	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$169,130.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$4,508,290.45	2.44%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$1,039,970.12	0.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$735,023.62	0.4%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$149,007.92	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$150,981.28	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,779,077.67	0.96%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	6	$383,167.65	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$507,751.65	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$150,235.68	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$302,996.14	0.16%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	4	$447,175.00	0.24%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$167,300.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	19	$2,635,313.98	1.43%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$72,650.25	0.04%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	7	$786,800.00	0.43%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$440,271.85	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$214,381.78	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$373,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$430,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,084,467.10	0.59%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	8	$1,010,251.91	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$169,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$101,325.39	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$2,199,701.92	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$593,549.44	0.32%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$73,292.13	0.04%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$386,479.26	0.21%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	10	$1,418,854.65	0.77%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$147,021.15	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$89,730.71	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$122,367.49	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$137,147.91	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$501,951.57	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$240,134.88	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$270,212.95	0.15%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,830.52	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$678,445.94	0.37%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$1,067,816.43	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	6	$483,488.75	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$309,452.15	0.17%	0	$0.00	NA	0	$0.00	
		1	$361,432.99	0.2%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF LYNN									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$727,177.88	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$166,312.57	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$191,688.08	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$343,279.60	0.19%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$63,259.52	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$458,825.00	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	14	$1,612,777.67	0.87%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$78,176.03	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$523,340.94	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$858,349.54	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$505,581.04	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$51,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$34,771.57	0.02%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$260,955.53	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$336,272.48	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,900,251.08	1.03%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$42,018.37	0.02%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$364,740.67	0.2%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$224,893.44	0.12%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,047.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$216,557.02	0.12%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$412,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$897,503.69	0.49%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$78,964.27	0.04%	0	$0.00	NA	0	$0.00	

	E-CENTRAL CREDIT UNION	1	$139,067.90	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,092.82	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$343,284.30	0.19%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$149,007.92	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$119,892.80	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$69,530.85	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$566,131.65	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	3	$323,289.02	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$489,455.37	0.27%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$168,883.10	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$152,151.71	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$108,315.83	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$823,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$54,457.24	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$754,650.10	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$120,707.03	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$211,567.11	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$176,826.01	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$224,123.65	0.12%	0	$0.00	NA	0	$0.00	
		1	$52,157.36	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FLIGHT FEDERAL CREDIT UNION									
	FIRST INTERSTATE BANK	2	$213,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$200,178.74	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$334,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$932,097.40	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$538,668.80	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$53,100.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,956.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$3,014,477.41	1.63%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$845,738.33	0.46%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	8	$550,788.41	0.3%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$39,731.92	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	61	$9,812,937.83	5.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	38	$5,077,957.86	2.75%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$260,855.16	0.14%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$75,198.67	0.04%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$147,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$313,786.67	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$270,100.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$614,028.93	0.33%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$358,941.79	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$454,778.91	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$143,047.61	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$197,200.00	0.11%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	3	$323,466.29	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$42,218.92	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$228,170.69	0.12%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$247,896.31	0.13%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	10	$1,145,247.70	0.62%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$129,500.00	0.07%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$87,748.67	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$178,820.47	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$634,361.04	0.34%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$261,928.04	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$171,212.60	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$209,604.47	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$38,742.06	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	13	$1,536,593.97	0.83%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$88,403.52	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$759,335.80	0.41%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	10	$612,283.68	0.33%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,105,149.44	0.6%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$394,356.83	0.21%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	35	$3,649,595.43	1.98%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	11	$1,914,441.45	1.04%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$150,981.28	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$414,242.03	0.22%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$61,700.00	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	16	$2,554,067.98	1.39%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	6	$526,832.18	0.29%	0	$0.00	NA	0	$0.00	

	MACON BANK, INC	2	$220,518.55	0.12%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	11	$1,351,248.18	0.73%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$750,739.38	0.41%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$566,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$297,243.75	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$455,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$98,349.56	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$287,023.37	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$278,135.79	0.15%	0	$0.00	NA	0	$0.00	
	METABANK	1	$52,650.00	0.03%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$210,361.25	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$367,686.24	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$228,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$1,046,513.10	0.57%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,009,327.87	0.55%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$242,487.73	0.13%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$127,159.04	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$242,047.34	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$253,086.46	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$952,266.52	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$393,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$235,161.71	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,601,103.37	0.87%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$300,336.49	0.16%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$15,000.00	0.01%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$129,151.56	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	13	$2,422,479.75	1.31%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$677,479.23	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,092,012.44	0.59%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$155,340.10	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$133,075.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$274,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$323,910.79	0.18%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$91,801.68	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$476,894.61	0.26%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$625,626.63	0.34%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$103,892.21	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$46,200.00	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	23	$4,030,937.45	2.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$218,597.15	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$74,510.51	0.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$678,000.00	0.37%	0	$0.00	NA	0	$0.00	
		2	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	

	POLISH & SLAVIC FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC	5	$452,744.49	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$801,545.19	0.43%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$113,862.39	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$287,255.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$248,832.20	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$129,134.48	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$759,453.98	0.41%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	17	$2,916,775.56	1.58%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$1,277,936.29	0.69%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$82,033.05	0.04%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$118,304.82	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	11	$714,083.67	0.39%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$231,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$79,466.47	0.04%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$132,313.17	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$316,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,445.25	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$215,426.83	0.12%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$217,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$194,363.48	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$42,168.92	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$10,415,674.04	5.65%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$468,477.88	0.25%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$515,600.19	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	7	$586,559.51	0.32%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	2	$390,086.77	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$1,473,030.79	0.8%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$67,085.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$341,651.77	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$210,964.54	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$242,864.55	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$990,014.42	0.54%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$126,999.41	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$869,322.47	0.47%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$217,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	$2,072,477.29	1.12%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$184,567.24	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$173,272.48	0.09%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$337,074.06	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$410,651.99	0.22%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$86,428.40	0.05%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	$314,802.72	0.17%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$42,281.39	0.02%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$40,478.69	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$539,898.42	0.29%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,400.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$45,200.00	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	6	$662,883.48	0.36%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$177,479.54	0.1%	0	$0.00	NA	0	$0.00	
		5	$522,788.26	0.28%	0	$0.00	NA	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION									
		THE TRADERS NATIONAL BANK	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	6	$394,077.17	0.21%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$1,352,015.19	0.73%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	6	$599,898.60	0.33%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$420,038.34	0.23%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$139,414.50	0.08%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$499,529.73	0.27%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$119,608.97	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$366,437.83	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$773,815.36	0.42%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$92,268.52	0.05%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$266,500.00	0.14%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$386,454.69	0.21%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$857,238.95	0.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,758,479.27	0.95%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$760,936.33	0.41%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,101,579.57	0.6%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$236,782.42	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$719,153.82	0.39%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$1,161,138.71	0.63%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$13,290,793.64	7.19%	0	$0.00	NA	0	$0.00	
Total			**1,472**	**$184,399,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDR7		ARVEST MORTGAGE COMPANY	11	$1,420,790.93	29.36%	0	$0.00	NA	0	$0.00	

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$621,624.28	12.84%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$147,458.38	3.05%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$165,062.73	3.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$978,834.23	20.22%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$54,000.00	1.12%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$240,121.83	4.96%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	4	$455,897.58	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$756,154.17	15.62%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,839,944.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDS5		ABACUS FEDERAL SAVINGS BANK	3	$486,027.55	0.87%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,450.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$42,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$161,957.30	0.29%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$111,250.00	0.2%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$72,610.91	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$351,507.71	0.63%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$133,291.57	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$195,026.10	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$51,667.36	0.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$39,000.00	0.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	22	$2,363,942.25	4.21%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$61,598.06	0.11%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$306,983.94	0.55%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$579,222.11	1.03%	0	$0.00	NA	0	$0.00

	BANKFINANCIAL FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$267,500.00	0.48%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$83,451.78	0.15%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$500,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$261,294.96	0.47%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$109,476.21	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,298,710.11	2.32%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$138,924.81	0.25%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$91,419.33	0.16%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$119,967.17	0.21%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$293,087.49	0.52%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$287,001.61	0.51%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$91,415.41	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$287,650.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,821.50	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$283,169.66	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$69,066.86	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$208,900.00	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$134,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$411,619.11	0.73%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$24,837.92	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$64,490.47	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$58,775.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$249,678.00	0.45%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$351,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$251,700.00	0.45%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$367,609.41	0.66%	0	$0.00	NA	0	$0.00	

	EATON NATIONAL BANK AND TRUST COMPANY	1	$24,837.92	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$237,700.00	0.42%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$190,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$604,475.49	1.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$130,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,003,556.94	1.79%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$22,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$211,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$488,545.94	0.87%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$195,662.72	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$287,619.92	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$208,638.55	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,671.47	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$94,384.11	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$74,300.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$444,167.33	0.79%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$29,386.52	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$124,189.62	0.22%	0	$0.00	NA	0	$0.00	
		1	$85,453.54	0.15%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION									
	FLORIDA CREDIT UNION	1	$123,196.10	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	74	$11,951,956.12	21.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$459,500.00	0.82%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$81,475.45	0.15%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$462,241.17	0.82%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$218,500.00	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$94,700.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$377,000.00	0.67%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$98,500.00	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$69,546.18	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$381,097.97	0.68%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$210,545.28	0.38%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$638,100.00	1.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$282,394.78	0.5%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	15	$1,854,594.00	3.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$276,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$573,264.24	1.02%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$215,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$55,435.14	0.1%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	1	$46,200.00	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$128,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$97,857.15	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$35,766.60	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$446,459.48	0.8%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$75,100.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$382,500.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$188,128.42	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$69,546.19	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$517,200.00	0.92%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$114,241.57	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$170,683.11	0.3%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$430,272.50	0.77%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,750.00	0.21%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,671.56	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$154,632.50	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$108,200.00	0.19%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$36,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$180,273.05	0.32%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	1	$39,740.68	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$481,845.18	0.86%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$112,267.41	0.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$57,500.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$201,510.37	0.36%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$155,774.13	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$241,448.18	0.43%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$164,809.39	0.29%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$73,214.64	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$49,678.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$208,050.00	0.37%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$331,567.32	0.59%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$108,730.61	0.19%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$265,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$269,713.26	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$18,200.00	0.03%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$423,068.43	0.75%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$40,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$81,200.00	0.14%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$77,050.47	0.14%	0	$0.00	NA	0	$0.00	
		1	$38,000.00	0.07%	0	$0.00	NA	0	$0.00	

		TEMPE SCHOOLS CREDIT UNION									
		TEXAS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$291,365.92	0.52%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$108,804.21	0.19%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$68,631.13	0.12%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$45,200.00	0.08%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$203,250.00	0.36%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	5	$391,274.48	0.7%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$203,000.00	0.36%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$205,088.61	0.37%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$137,379.01	0.24%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$114,084.63	0.2%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$88,419.15	0.16%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$39,636.34	0.07%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	13	$1,402,611.56	2.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,643.43	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$205,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$145,532.61	0.26%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$99,351.69	0.18%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$59,618.68	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$6,609,893.91	11.83%	0	$0.00	NA	0	$0.00	
Total			**525**	**$56,093,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDT3		ARVEST MORTGAGE COMPANY	9	$632,695.95	16.97%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$136,688.60	3.67%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$150,500.00	4.04%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	8	$591,564.99	15.86%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$35,000.00	0.94%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$284,600.00	7.63%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,897,779.03	50.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,728,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDU0		ADVANCIAL FEDERAL CREDIT UNION	1	$35,000.00	1.39%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$49,330.00	1.95%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$128,738.37	5.1%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$140,000.00	5.55%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$76,025.84	3.01%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$28,000.00	1.11%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$78,706.20	3.12%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$234,182.00	9.28%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$150,000.00	5.94%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$21,700.00	0.86%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$393,114.08	15.58%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$292,819.58	11.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$27,209.00	1.08%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$54,655.19	2.17%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$29,814.44	1.18%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$62,155.21	2.46%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$43,000.00	1.7%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$72,500.00	2.87%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	7.61%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$46,817.45	1.86%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$24,842.21	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$342,971.87	13.6%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,523,581.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QDV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$224,280.54	0.48%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$3,880,950.62	8.34%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$252,551.32	0.54%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$410,168.53	0.88%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$65,530.72	0.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$638,560.67	1.37%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$471,800.00	1.01%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$602,834.55	1.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$311,694.84	0.67%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$272,189.79	0.59%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$514,380.24	1.11%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$1,257,681.29	2.7%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,238.00	0.64%	0	$0.00	NA	0	$0.00	
		BAYVIEW LOAN SERVICING, LLC	1	$208,517.91	0.45%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$513,269.47	1.1%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$224,567.90	0.48%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$315,656.17	0.68%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	4	$952,445.87	2.05%	0	$0.00	NA	0	$0.00	
		CLINTON SAVINGS BANK	2	$583,502.78	1.25%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	4	$493,704.58	1.06%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	2	$379,127.89	0.81%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	2	$351,902.25	0.76%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC	1	$179,037.52	0.38%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$205,262.16	0.44%	0	$0.00	NA	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$92,760.39	0.2%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$65,200.00	0.14%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	4	$659,885.78	1.42%	0	$0.00	NA	0	$0.00	
		F & A FEDERAL CREDIT	1	$311,406.90	0.67%	0	$0.00	NA	0	$0.00	

	UNION									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,657.09	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$113,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,286.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$377,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$418,933.19	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$128,250.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$246,372.62	0.53%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$56,574.64	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$547,143.57	1.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,360,955.21	2.93%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$64,834.90	0.14%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$44,803.17	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$3,573,956.13	7.68%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$473,444.37	1.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,578.02	0.26%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	8	$1,220,384.72	2.62%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$415,940.82	0.89%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$175,290.70	0.38%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$141,465.12	0.3%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,432.20	0.31%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$356,751.21	0.77%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$27,496.47	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$195,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,900.00	0.34%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$77,799.03	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK,	2	$257,079.52	0.55%	0	$0.00	NA	0	$0.00	

	NATIONAL ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	$170,441.25	0.37%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$316,171.56	0.68%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$512,001.91	1.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$366,054.43	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$177,049.15	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$198,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,368.88	0.27%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$174,555.50	0.38%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$303,891.27	0.65%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$128,622.46	0.28%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$375,000.00	0.81%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	18	$2,849,224.43	6.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,000.00	0.27%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	16	$2,718,971.03	5.84%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$168,570.74	0.36%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$166,261.23	0.36%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$178,000.00	0.38%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$1,073,569.04	2.31%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,512.48	0.27%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$4,595,871.58	9.88%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$176,791.72	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$136,153.29	0.29%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$149,608.00	0.32%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$165,220.70	0.36%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$183,532.64	0.39%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$274,291.46	0.59%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$329,758.92	0.71%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$175,054.23	0.38%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$227,922.46	0.49%	0	$0.00	NA	0	$0.00	
		1	$223,422.87	0.48%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC								
		Unavailable	21	$3,865,074.61	8.31%	0	$0.00	NA	0	$0.00
Total			**254**	**$46,522,905.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDW6		AMERICAHOMEKEY, INC	23	$2,711,364.90	51.26%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	4	$477,006.34	9.02%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$144,205.73	2.73%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	2	$296,431.00	5.6%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	6	$549,044.74	10.38%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$106,153.19	2.01%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC	2	$264,126.00	4.99%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$346,585.00	6.55%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$89,782.02	1.7%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$17,870.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$287,322.77	5.42%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,289,891.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDX4		AMERICAHOMEKEY, INC	20	$2,547,458.78	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,547,458.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDY2		ABACUS FEDERAL SAVINGS BANK	4	$389,210.49	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$272,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$99,614.82	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$92,441.81	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$364,487.35	0.34%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$194,021.61	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$408,683.90	0.38%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$86,262.26	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	7	$673,391.73	0.62%	0	$0.00	NA	0	$0.00
			2	$178,500.00	0.16%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	2	$181,757.11	0.17%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	10	$975,330.93	0.9%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	24	$2,309,156.33	2.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$96,123.65	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$190,640.87	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$204,196.01	0.19%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	44	$4,188,641.03	3.87%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	42	$4,122,366.91	3.81%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$671,687.96	0.62%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$210,068.53	0.19%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$86,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$90,897.12	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,138,830.24	1.05%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	8	$781,389.74	0.72%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	23	$2,200,808.69	2.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$93,625.78	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$369,404.53	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$98,115.86	0.09%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$95,578.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$184,569.23	0.17%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$275,665.07	0.25%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	12	$1,143,488.24	1.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$1,078,847.12	1%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$105,648.44	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$102,104.37	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$561,157.41	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$189,906.20	0.18%	0	$0.00	NA	0	$0.00	
		3	$284,152.62	0.26%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	9	$836,656.99	0.77%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$669,873.39	0.62%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$98,901.89	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$89,649.01	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$288,791.89	0.27%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$92,135.24	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$99,610.01	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$509,986.75	0.47%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$106,587.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$99,614.02	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	7	$645,815.02	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$193,672.09	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,020,392.36	0.94%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$204,076.25	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,577.81	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$186,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	27	$2,653,193.38	2.45%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$187,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$437,136.20	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT	1	$98,825.64	0.09%	0	$0.00	NA	0	$0.00	

	UNION OF FLORIDA									
	COMMUNITY CREDIT UNION OF LYNN	1	$99,218.54	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,249.82	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$492,513.52	0.46%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$591,379.21	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$292,841.54	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$288,867.01	0.27%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$84,671.91	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$776,376.55	0.72%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$179,464.04	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$592,606.43	0.55%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	18	$1,724,082.20	1.59%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$314,435.43	0.29%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$192,446.54	0.18%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$373,305.30	0.35%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$305,733.82	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$202,129.46	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$193,235.56	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$394,872.64	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$210,486.75	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$493,221.43	0.46%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	2	$198,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$666,669.32	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$104,191.92	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$971,882.64	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$280,617.81	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,763.13	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$186,635.31	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$190,105.53	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$88,948.12	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$483,600.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$174,915.18	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$974,173.30	0.9%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$102,252.47	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,848,403.80	1.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$564,814.29	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$108,570.50	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$374,161.85	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$198,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$1,974,331.96	1.82%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$360,904.79	0.33%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$96,700.46	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$399,775.12	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	34	$3,333,211.61	3.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$1,311,295.55	1.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$96,432.59	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$191,607.56	0.18%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$289,252.30	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$200,722.43	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$182,411.68	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$189,254.15	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$98,300.00	0.09%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$394,417.81	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$94,633.32	0.09%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$106,319.55	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	8	$808,430.00	0.75%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$291,185.80	0.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$386,872.64	0.36%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$386,106.99	0.36%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$287,300.00	0.27%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$281,995.94	0.26%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$85,889.36	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$100,606.10	0.09%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$186,278.21	0.17%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$98,813.57	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$292,253.34	0.27%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	2	$190,858.91	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$86,435.47	0.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$89,652.62	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$274,317.19	0.25%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$293,209.15	0.27%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$205,672.55	0.19%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$259,671.91	0.24%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	9	$831,060.01	0.77%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$173,649.30	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$186,906.26	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$102,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$362,691.34	0.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$483,097.84	0.45%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$579,670.30	0.54%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$293,769.32	0.27%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$294,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$290,398.09	0.27%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$357,876.03	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$291,915.00	0.27%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$188,847.99	0.17%	0	$0.00	NA	0	$0.00	

	LLC									
	NEW ERA BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$91,637.49	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,594.72	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$550,434.46	0.51%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$294,334.26	0.27%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$310,956.11	0.29%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$104,962.51	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$102,500.00	0.09%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$104,783.61	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$286,010.49	0.26%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$972,642.84	0.9%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$491,334.13	0.45%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$270,661.77	0.25%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$178,190.51	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$278,270.72	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$98,192.79	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$104,393.75	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$84,627.60	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$283,837.00	0.26%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$577,170.85	0.53%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$107,578.80	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$784,965.56	0.73%	0	$0.00	NA	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$99,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$266,808.89	0.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$97,086.26	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$102,598.31	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$519,437.42	0.48%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$91,243.45	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,800.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$1,068,296.90	0.99%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$102,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$102,345.13	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$393,255.36	0.36%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$184,800.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$196,777.72	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,610.01	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$98,819.78	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$107,600.00	0.1%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$99,614.02	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$1,097,761.83	1.01%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$194,596.35	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$289,382.98	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$103,920.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	7	$663,917.40	0.61%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$211,164.64	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$208,800.00	0.19%	0	$0.00	NA	0	$0.00	

	COMPANY								
	SUMMIT CREDIT UNION	26	$2,586,161.87	2.39%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$276,590.16	0.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	$1,208,436.49	1.12%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$104,594.72	0.1%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$91,641.21	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$88,652.91	0.08%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$289,318.89	0.27%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,328.65	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$107,827.83	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	$261,828.39	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$181,514.33	0.17%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$288,203.99	0.27%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$94,800.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$281,862.14	0.26%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$403,346.02	0.37%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$93,633.41	0.09%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$99,650.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$102,100.26	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$272,951.47	0.25%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$90,645.11	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$103,598.58	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	3	$285,849.13	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$341,276.44	0.32%	0	$0.00	NA	0	$0.00
		1	$85,963.43	0.08%	0	$0.00	NA	0	$0.00

		VALLEY BANK AND TRUST COMPANY									
		VANTUS BANK	1	$87,759.95	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$293,081.21	0.27%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$299,294.91	0.28%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$103,590.20	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$381,923.30	0.35%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$196,613.22	0.18%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$186,362.07	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$104,594.72	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$293,375.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$180,300.00	0.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$194,131.46	0.18%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$690,500.00	0.64%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$92,200.00	0.09%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$86,250.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$11,820,023.96	10.93%	0	$0.00	NA	0	$0.00	
Total			**1,121**	**$108,192,003.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QE47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$207,378.49	0.1%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,881.96	0.05%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$559,008.99	0.28%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$196,851.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	9	$893,017.75	0.45%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,400.00	0.06%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$386,370.17	0.19%	0	$0.00	NA	0	$0.00	

	AF BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$205,666.52	0.1%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	$606,270.57	0.31%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	6	$561,013.74	0.28%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$99,753.58	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	22	$2,097,221.51	1.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$379,683.22	0.19%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$93,889.64	0.05%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$182,800.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	37	$3,600,039.49	1.81%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$194,765.70	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$189,736.24	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$88,150.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$204,784.17	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$197,395.18	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$392,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$178,250.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	86	$8,387,511.20	4.22%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	139	$13,646,549.47	6.87%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$413,449.34	0.21%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$179,783.72	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$200,380.11	0.1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$308,666.22	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$997,123.33	0.5%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	9	$869,764.05	0.44%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$1,609,395.58	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$208,370.41	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$378,138.41	0.19%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES	3	$293,517.38	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$194,721.27	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$96,840.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$1,207,229.42	0.61%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$109,071.80	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$673,399.39	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	16	$1,556,364.71	0.78%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	11	$1,076,053.23	0.54%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	34	$3,363,244.10	1.69%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$79,865.63	0.04%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$88,884.46	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$89,702.55	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,488,405.71	0.75%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$191,725.22	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$105,273.36	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	9	$877,170.52	0.44%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	5	$501,952.12	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	27	$2,687,817.22	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$382,008.99	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$394,176.18	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$493,371.06	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$402,468.82	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$314,682.28	0.16%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	27	$2,681,069.05	1.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$287,404.37	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$92,890.82	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$99,879.85	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,700.16	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$89,982.38	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	11	$1,055,724.08	0.53%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$100,870.55	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$91,687.13	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$198,052.56	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$297,070.23	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$197,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$585,011.42	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$92,888.26	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$93,889.64	0.05%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$102,751.50	0.05%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$213,864.12	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$872,567.05	0.44%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$173,895.46	0.09%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$202,759.05	0.1%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$482,872.58	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$1,289,256.52	0.65%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	25	$2,409,197.44	1.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$86,893.03	0.04%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$99,879.85	0.05%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$581,743.17	0.29%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$96,755.44	0.05%	0	$0.00	NA	0	$0.00	

	EXCHANGE STATE BANK	1	$107,967.09	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$405,435.47	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$92,250.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,880.73	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$571,611.46	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,378.49	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$3,237,187.44	1.63%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$809,901.16	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$99,516.38	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$98,481.52	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	15	$1,458,944.29	0.73%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$91,889.45	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$494,933.13	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$185,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$275,360.68	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$95,881.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$106,871.43	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$288,591.12	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$302,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST INDEPENDENCE NATIONAL BANK	1	$105,869.67	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$600,780.84	0.3%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	4	$394,027.69	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	26	$2,555,133.98	1.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,872,709.15	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	63	$6,191,870.65	3.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$188,775.64	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$201,075.55	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$282,659.53	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,688.72	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$369,194.41	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	22	$2,161,686.61	1.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	56	$5,444,578.57	2.74%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$91,090.42	0.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$196,390.06	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$83,599.72	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$302,626.96	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$690,412.99	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$275,302.30	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$768,338.15	0.39%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$192,879.92	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$491,489.09	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$277,558.04	0.14%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$84,895.48	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	8	$777,615.87	0.39%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$103,347.05	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$572,298.50	0.29%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$99,877.04	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$99,495.31	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$98,681.29	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$201,300.00	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$99,877.04	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$1,569,783.55	0.79%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$403,069.42	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$287,149.15	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$195,075.22	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$104,873.61	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,700.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$498,407.05	0.25%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$313,375.82	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$398,167.07	0.2%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$108,220.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$300,234.61	0.15%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$99,874.18	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$593,630.42	0.3%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$99,874.18	0.05%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$85,397.27	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	5	$499,618.82	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$889,617.61	0.45%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$401,697.66	0.2%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$101,378.05	0.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$299,335.27	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$106,369.05	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$99,877.04	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$104,870.89	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$106,874.38	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$277,746.41	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$688,371.46	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$582,213.03	0.29%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,877.60	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$203,877.44	0.1%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$203,860.38	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$199,374.96	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$108,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$483,580.38	0.24%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	6	$602,174.72	0.3%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$307,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$287,504.08	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$381,322.97	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$659,433.70	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$191,414.35	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$595,783.76	0.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$300,640.23	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$566,966.05	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,100.00	0.05%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	3	$276,789.74	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,810.13	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$691,609.32	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$108,900.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$101,639.38	0.05%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$179,584.88	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$98,551.73	0.05%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$195,084.25	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$210,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	5	$496,591.30	0.25%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	12	$1,161,663.46	0.59%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$102,224.81	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$84,795.31	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$86,350.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$194,986.94	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$517,248.29	0.26%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$202,450.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	59	$5,686,641.64	2.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,900.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$384,709.42	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$383,430.00	0.19%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$90,720.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	

	PLANTATION FEDERAL BANK	1	$88,890.56	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$673,888.44	0.34%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$103,920.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$819,107.77	0.41%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$280,644.00	0.14%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,028.66	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$197,756.55	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$977,768.43	0.49%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$204,867.89	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$294,254.08	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$88,600.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$677,615.82	0.34%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$173,782.70	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$686,233.78	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$105,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$99,879.85	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$200,627.32	0.1%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$298,873.32	0.15%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$92,888.26	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$189,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,883.05	0.05%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS	1	$107,344.63	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	SOUND COMMUNITY BANK	2	$202,373.23	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$100,358.28	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	24	$2,250,840.14	1.13%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,882.59	0.05%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$91,034.95	0.05%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$193,873.20	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$193,543.49	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$375,724.99	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$289,100.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$85,945.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	10	$970,993.78	0.49%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$207,869.99	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	11	$1,082,339.77	0.55%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,883.19	0.05%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$998,629.58	0.5%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$102,373.97	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,178.72	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	27	$2,626,792.90	1.32%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	$1,853,757.67	0.93%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	$1,636,041.58	0.82%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$200,958.26	0.1%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$88,822.83	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$88,191.33	0.04%	0	$0.00	NA	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE GOLDEN 1 CREDIT UNION	2	$185,781.62	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$96,885.68	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,429.18	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$273,984.40	0.14%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,121.74	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$208,977.04	0.11%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	15	$1,484,714.50	0.75%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$94,888.47	0.05%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$101,400.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$847,269.69	0.43%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$1,147,526.56	0.58%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$968,191.70	0.49%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$279,156.32	0.14%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$100,376.43	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$84,695.90	0.04%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	3	$292,765.15	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$100,200.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$196,859.01	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$387,626.23	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$289,738.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$194,971.16	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,879.08	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$1,305,699.38	0.66%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$107,873.20	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$109,550.00	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		VANTUS BANK	4	$390,936.32	0.2%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$674,638.77	0.34%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$293,795.49	0.15%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	6	$594,737.56	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$499,674.84	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$267,270.98	0.13%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$186,896.93	0.09%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$204,559.83	0.1%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$203,034.57	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$302,262.44	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$382,275.09	0.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,812.86	0.05%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$380,349.14	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	$1,050,012.93	0.53%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$205,275.45	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	290	$28,394,347.83	14.48%	0	$0.00	NA	0	$0.00
Total			**2,029**	**$198,544,118.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QE54		ARVEST MORTGAGE COMPANY	15	$1,417,766.29	9.47%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$84,897.87	0.57%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	33	$3,266,755.12	21.81%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$108,800.00	0.73%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$375,793.95	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,725,013.87	64.91%	0	$0.00	NA	0	$0.00
Total			**153**	**$14,979,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QE62		ARVEST MORTGAGE COMPANY	14	$921,704.53	12.98%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$74,429.21	1.05%	0	$0.00	NA	0	$0.00
			2	$161,208.22	2.27%	0	$0.00	NA	0	$0.00

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	14	$1,083,429.11	15.25%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$127,547.94	1.8%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$53,000.00	0.75%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	14	$831,718.13	11.71%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$77,914.07	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,772,547.04	53.09%	0	$0.00	NA	0	$0.00
Total			**101**	**$7,103,498.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$141,598.46	0.11%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$151,831.68	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$257,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$301,669.44	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$358,029.91	0.27%	0	$0.00	NA	0	$0.00
		AF BANK	3	$215,271.41	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$220,249.17	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$134,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	4	$286,875.00	0.22%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$139,450.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$80,618.51	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$67,355.00	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	18	$1,055,942.53	0.81%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	14	$1,054,289.81	0.81%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$468,773.20	0.36%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$203,494.41	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$150,297.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$49,455.84	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$39,554.57	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	2	$147,800.00	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	1	$63,928.29	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$26,320.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$175,180.02	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$128,910.24	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$81,912.34	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$374,731.18	0.29%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$84,935.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	15	$1,092,756.61	0.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	107	$7,285,217.73	5.59%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$118,872.77	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$125,941.50	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$106,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$34,959.86	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$925,617.65	0.71%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$122,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$884,354.83	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$77,810.64	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$50,925.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$491,607.43	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$187,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$62,972.50	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$144,596.22	0.11%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$142,679.95	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	5	$287,854.29	0.22%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	7	$209,103.70	0.16%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$463,544.27	0.36%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$129,944.41	0.1%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$66,031.65	0.05%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	3	$225,905.37	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$59,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$475,938.45	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$265,217.07	0.2%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$345,550.00	0.27%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$39,937.50	0.03%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$311,625.26	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$155,823.08	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$343,741.03	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	11	$592,145.89	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$211,546.30	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$1,596,036.69	1.22%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$236,469.94	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$62,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$116,945.42	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$244,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$68,926.24	0.05%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	2	$142,158.31	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$119,928.86	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$229,918.14	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$177,964.08	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$927,051.06	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$297,391.38	0.23%	0	$0.00	NA	0	$0.00	
		1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CLINTON NATIONAL BANK	3	$183,902.59	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$83,900.00	0.06%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$192,152.35	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,900.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$164,605.73	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$120,900.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$198,400.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$187,211.71	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$142,684.92	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,224.14	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$193,290.06	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	6	$443,221.33	0.34%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$55,125.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$81,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$82,960.76	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$610,967.32	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$99,948.39	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$99,890.55	0.08%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$79,209.04	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$150,916.81	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$266,950.00	0.2%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$133,283.63	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$2,366,161.23	1.81%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	6	$358,355.56	0.27%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$358,975.91	0.28%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$363,894.09	0.28%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$144,745.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$294,558.17	0.23%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$240,850.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	5	$339,650.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$487,930.26	0.37%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$75,838.84	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$78,909.38	0.06%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	2	$72,560.00	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$138,766.00	0.11%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$118,931.66	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$75,610.88	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$464,067.08	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$166,348.68	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$430,647.40	0.33%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
		10	$610,796.77	0.47%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION									
	FIRST BANK	1	$66,423.72	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	2	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	4	$228,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$166,913.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$554,159.41	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$115,510.24	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$111,068.21	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$447,724.81	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$426,479.03	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$333,959.39	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$76,416.26	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$165,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$63,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$164,212.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$822,806.01	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	$1,425,084.28	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,369,843.06	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$241,519.94	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$28,350.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	7	$516,026.80	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$209,961.97	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$215,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$70,173.11	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$147,371.71	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$158,915.96	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$144,923.03	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	43	$2,597,500.73	1.99%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$236,844.17	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$60,928.50	0.05%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$78,316.14	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	27	$2,024,782.92	1.55%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$382,736.54	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$206,623.58	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$171,681.59	0.13%	0	$0.00	NA	0	$0.00	
	GECU	1	$53,916.89	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$44,901.35	0.03%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$132,167.18	0.1%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$237,192.90	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$92,440.00	0.07%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$306,176.16	0.23%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$68,922.68	0.05%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$390,343.96	0.3%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$242,250.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$280,549.75	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	5	$252,450.00	0.19%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	GUILD MORTGAGE COMPANY	4	$272,723.32	0.21%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$43,200.00	0.03%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$215,452.09	0.17%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$52,646.49	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$210,208.43	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$122,250.00	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$140,013.73	0.11%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$400,909.07	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$123,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	10	$631,775.97	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,930.04	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$108,850.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$42,750.91	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	4	$308,226.31	0.24%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$74,917.90	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$176,415.68	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$263,851.63	0.2%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	5	$384,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$416,430.74	0.32%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$118,715.46	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$263,348.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$74,990.71	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$174,115.83	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,915.96	0.06%	0	$0.00	NA	0	$0.00	

	IOWA STATE BANK	2	$71,400.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$142,843.47	0.11%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$156,410.53	0.12%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$75,916.81	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$120,750.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$79,814.58	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$126,731.17	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$149,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$79,415.01	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$47,394.72	0.04%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$236,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$153,915.96	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$518,229.19	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$193,312.36	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$79,908.24	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$98,396.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$39,956.21	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$143,106.10	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	6	$452,440.39	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	21	$1,346,911.20	1.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$117,532.39	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$247,060.11	0.19%	0	$0.00	NA	0	$0.00	
		1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	

	MARSHFIELD SAVINGS BANK									
	MAX CREDIT UNION	7	$459,194.09	0.35%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$203,608.40	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$116,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	13	$809,403.34	0.62%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$404,865.68	0.31%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$199,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$80,781.79	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$111,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$317,300.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	9	$590,992.43	0.45%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$144,925.00	0.11%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$53,450.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$287,100.00	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$291,244.02	0.22%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$41,155.58	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	11	$585,534.08	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$154,412.44	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,697.24	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$393,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$212,400.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	$394,361.16	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,513.83	0.06%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD FINANCE CORP	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$42,991.16	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$815,997.04	0.63%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$53,170.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	9	$498,297.24	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$47,948.68	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$794,803.77	0.61%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$52,939.21	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$29,217.98	0.02%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$197,675.46	0.15%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$146,128.85	0.11%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$65,529.87	0.05%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$122,927.17	0.09%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$59,932.77	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	14	$951,427.00	0.73%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$84,720.00	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$377,646.98	0.29%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	2	$131,945.78	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$351,345.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$91,423.11	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$153,300.00	0.12%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$72,022.92	0.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$15,950.00	0.01%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$375,477.87	0.29%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$66,800.00	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$543,280.28	0.42%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$380,356.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	7	$456,399.06	0.35%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$147,250.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$66,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$157,100.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$255,453.77	0.2%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	2	$139,422.12	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$262,436.92	0.2%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$63,610.12	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$294,586.08	0.23%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$163,743.97	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$360,864.82	0.28%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$74,917.91	0.06%	0	$0.00	NA	0	$0.00	
		5	$339,189.21	0.26%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$268,101.21	0.21%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$271,776.65	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$268,131.62	0.21%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,919.71	0.05%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$60,050.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$127,459.58	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$480,538.13	0.37%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$66,423.72	0.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$39,956.21	0.03%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$56,337.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$142,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$173,791.99	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$164,446.25	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,934.79	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	16	$1,011,715.93	0.78%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$200,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$42,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$36,800.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$80,909.23	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$49,945.28	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$313,407.41	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$81,225.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$84,700.00	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	9	$572,293.30	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$119,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$252,588.87	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$153,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$620,273.50	0.48%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	$885,373.66	0.68%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$59,934.33	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$60,600.00	0.05%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$59,934.33	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	4	$266,500.00	0.2%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$115,444.73	0.09%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$86,660.82	0.07%	0	$0.00	NA	0	$0.00	

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$81,098.95	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$132,847.43	0.1%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$80,911.34	0.06%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$151,350.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$97,573.16	0.07%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$141,630.00	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$114,936.92	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$52,443.87	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$503,434.47	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	9	$461,581.16	0.35%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$64,925.45	0.05%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$846,347.79	0.65%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$201,660.00	0.15%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$74,915.96	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$142,947.85	0.11%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$45,375.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$99,946.54	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$84,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$442,016.83	0.34%	0	$0.00	NA	0	$0.00	
		23	$1,297,314.90	0.99%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY									
		UNITY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$79,910.35	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$44,350.00	0.03%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$213,684.07	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$205,707.07	0.16%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$58,125.00	0.04%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$139,765.55	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	4	$290,700.00	0.22%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$54,088.35	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$306,927.85	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	3	$228,519.17	0.18%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$62,428.31	0.05%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$123,262.11	0.09%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	4	$250,045.17	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$140,332.75	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$509,830.78	0.39%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	5	$307,700.00	0.24%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,245.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	10	$642,396.27	0.49%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$79,600.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	462	$28,159,983.80	21.62%	0	$0.00	NA	0	$0.00	
Total			**2,055**	**$130,388,774.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QE88		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$889,268.98	1.63%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$349,616.91	0.64%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$172,710.75	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,800.00	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$168,575.28	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	4	$1,482,057.58	2.71%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$1,077,002.51	1.97%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$470,844.55	0.86%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$1,047,746.18	1.92%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$187,199.55	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	3	$499,800.00	0.91%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	12	$2,860,031.33	5.23%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$159,798.38	0.29%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	6	$2,323,347.21	4.25%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$219,000.00	0.4%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$191,000.00	0.35%	0	$0.00	NA	0	$0.00	
		CONNEX CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	
		CUMBERLAND SECURITY BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC	1	$206,250.00	0.38%	0	$0.00	NA	0	$0.00	
		DESERT HILLS BANK	1	$312,000.00	0.57%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	4	$1,070,076.73	1.96%	0	$0.00	NA	0	$0.00	
		ELEVATIONS CU	1	$227,750.44	0.42%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$283,801.21	0.52%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$247,728.55	0.45%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,870,847.89	3.42%	0	$0.00	NA	0	$0.00	
			1	$180,750.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$610,492.52	1.12%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$157,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,403,320.38	4.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$173,805.02	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,562,250.00	2.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$196,339.88	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$507,854.44	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$3,143,252.57	5.75%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$269,704.47	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$192,750.00	0.35%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$272,587.27	0.5%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$535,394.04	0.98%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,059,776.62	1.94%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$401,577.06	0.73%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$215,625.00	0.39%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$262,500.00	0.48%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$285,811.82	0.52%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$747,838.73	1.37%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$698,898.54	1.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$432,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$185,967.14	0.34%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$996,600.00	1.82%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$569,390.36	1.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$433,147.90	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,500.00	0.29%	0	$0.00	NA	0	$0.00	

		MT. MCKINLEY BANK	1	$262,500.00	0.48%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.00	
		NORTHWEST GEORGIA BANK	1	$152,250.00	0.28%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	4	$1,398,008.43	2.56%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$344,622.38	0.63%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$159,000.00	0.29%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	5	$1,050,497.87	1.92%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$211,150.00	0.39%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$204,775.61	0.37%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$204,000.00	0.37%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	11	$2,931,892.17	5.36%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$336,750.00	0.62%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,045.24	0.44%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	3	$960,960.00	1.76%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$191,250.00	0.35%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$474,487.09	0.87%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,803.90	0.32%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$466,586.60	0.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$287,684.76	0.53%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$509,415.01	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,214,267.02	15%	0	$0.00	NA	0	$0.00	
Total			**215**	**$54,678,833.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QE96		ALLY BANK	1	$204,300.75	2.22%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$334,927.06	3.63%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$480,211.30	5.21%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$170,000.00	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,026,335.41	87.1%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,215,774.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEA3		ADVANTAGE BANK	1	$101,000.00	0.84%	0	$0.00	NA	0	$0.00	

	ALLEGIANCE CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$208,000.00	1.72%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$215,150.00	1.78%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,637.45	0.82%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$388,694.33	3.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$276,956.34	2.29%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$492,600.00	4.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$275,000.00	2.28%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$99,645.02	0.82%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$99,637.45	0.82%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$107,500.00	0.89%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$102,128.38	0.85%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$108,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$87,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$98,000.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,000.00	0.81%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$94,300.00	0.78%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,000.00	0.82%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$104,228.93	0.86%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$95,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,630.48	0.85%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$88,400.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,161.01	0.77%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$97,000.00	0.8%	0	$0.00	NA	0	$0.00	

	FIRST KEYSTONE NATIONAL BANK	2	$185,626.73	1.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$178,398.13	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$90,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,651.95	0.79%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$174,264.92	1.44%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$98,644.84	0.82%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$96,153.80	0.8%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$962,580.59	7.97%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$86,200.00	0.71%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$88,000.00	0.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$100,633.83	0.83%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$92,800.00	0.77%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$88,800.00	0.73%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$97,249.86	0.8%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$102,750.00	0.85%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$90,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$208,232.93	1.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$195,500.00	1.62%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$90,400.00	0.75%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$90,470.80	0.75%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$199,736.76	1.65%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$92,000.00	0.76%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$103,630.82	0.86%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$102,000.00	0.84%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$186,534.40	1.54%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$193,406.52	1.6%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF MAINE	1	$87,600.00	0.72%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,235.73	0.82%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,400.00	0.78%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$87,100.00	0.72%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,000.00	0.9%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$85,000.00	0.7%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,036.00	0.83%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	4	$382,371.33	3.16%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$104,000.00	0.86%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$104,000.00	0.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$105,864.79	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,789,991.13	14.82%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,083,935.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEB1		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$78,121.69	0.36%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$174,500.00	0.79%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$65,000.00	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$120,085.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$79,200.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$187,393.45	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$49,600.00	0.23%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$296,437.90	1.35%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	13	$742,818.13	3.38%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	12	$665,373.83	3.03%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$35,100.00	0.16%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$88,474.66	0.4%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$52,805.82	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$43,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$61,900.00	0.28%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$172,628.46	0.79%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$62,300.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$492,543.05	2.24%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$72,649.31	0.33%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$65,450.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$69,277.65	0.32%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$206,239.60	0.94%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$31,883.98	0.15%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$61,544.71	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$87,803.44	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$44,835.13	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$110,408.89	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$37,737.69	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$44,829.19	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$68,996.62	0.31%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$50,715.10	0.23%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,285.60	0.61%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$115,176.47	0.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$49,816.81	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$126,956.90	0.58%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	

	EAST BOSTON SAVINGS BANK	1	$33,500.00	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$202,255.31	0.92%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$79,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$190,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$162,369.07	0.74%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$36,865.86	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$36,367.67	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$33,631.46	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$51,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$73,945.87	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$48,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$33,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$153,200.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$32,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$172,482.45	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$732,295.47	3.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$55,200.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$62,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$83,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$22,915.76	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$287,022.83	1.31%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,854.98	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$299,208.78	1.36%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	7	$404,144.47	1.84%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$632,710.82	2.88%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$92,200.00	0.42%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$79,706.90	0.36%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$55,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$35,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$202,798.64	0.92%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$50,114.83	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$53,200.00	0.24%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$126,300.00	0.57%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$30,288.62	0.14%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$64,450.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$32,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$114,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$65,450.00	0.3%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$82,900.00	0.38%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$66,505.44	0.3%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$142,337.00	0.65%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	$111,225.21	0.51%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$134,100.00	0.61%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$59,531.09	0.27%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$67,260.39	0.31%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$58,875.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$83,360.00	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,717.88	0.35%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$188,798.14	0.86%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$259,456.82	1.18%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C	1	$57,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$62,983.12	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$155,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$51,750.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$98,500.00	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$59,780.17	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$69,497.12	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,709.96	0.36%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$42,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$80,500.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	3	$201,773.55	0.92%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$41,803.71	0.19%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$30,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$51,706.15	0.24%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$69,311.75	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$466,683.51	2.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,000.00	0.32%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$79,965.12	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$77,714.23	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$55,794.83	0.25%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$122,098.10	0.56%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$67,750.86	0.31%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$109,516.46	0.5%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$76,360.00	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$46,231.77	0.21%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,200.00	0.32%	0	$0.00	NA	0	$0.00	
		1	$45,445.89	0.21%	0	$0.00	NA	0	$0.00	

	SPRATT SAVINGS AND LOAN ASSOCIATION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$47,824.14	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$71,500.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$68,468.23	0.31%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$50,448.60	0.23%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$158,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$60,300.00	0.27%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$66,504.25	0.3%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$50,250.00	0.23%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$177,414.87	0.81%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$144,693.26	0.66%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$420,282.25	1.91%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$72,413.12	0.33%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$67,332.86	0.31%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$47,100.00	0.21%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$76,000.00	0.35%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$101,827.81	0.46%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$177,543.55	0.81%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	1	$22,400.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$4,968,044.20	22.6%	0	$0.00	NA	0	$0.00	
Total			**381**	**$21,968,659.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEC9		ARVEST MORTGAGE COMPANY	2	$109,850.29	5.5%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$42,307.85	2.12%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$62,071.74	3.11%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$67,756.05	3.39%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$411,455.35	20.59%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$12,800.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,292,506.25	64.65%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,998,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QED7		FULTON BANK	1	$300,000.00	9.02%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	10	$2,701,915.98	81.27%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$322,532.62	9.71%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,324,448.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEE5		CHEVY CHASE BANK FSB	1	$242,840.76	7.88%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$199,864.61	6.48%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$623,500.00	20.23%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$724,000.00	23.49%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$85,436.41	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,206,507.96	39.15%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,082,149.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEF2		AMARILLO NATIONAL BANK	1	$181,965.26	1.64%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$1,019,130.46	9.16%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,924.18	1.19%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	3	$608,134.79	5.47%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	2	$416,546.93	3.74%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$46,339.65	0.42%	0	$0.00	NA	0	$0.00	

		QUALSTAR CREDIT UNION	1	$157,487.20	1.42%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$364,318.00	3.27%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$745,325.52	6.7%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$131,122.10	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$7,324,032.39	65.81%	0	$0.00	NA	0	$0.00	
Total			**31**	**$11,126,326.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEH8		BOEING EMPLOYEES CREDIT UNION	2	$204,900.00	3.66%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	6	$1,500,551.46	26.78%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$239,879.49	4.28%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$414,784.44	7.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$3,242,871.96	57.88%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,602,987.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEK1		AMARILLO NATIONAL BANK	1	$131,791.67	0.3%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	20	$3,004,450.01	6.85%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$369,683.38	0.84%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$129,277.92	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$357,099.06	0.81%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$270,241.73	0.62%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$377,040.63	0.86%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$300,755.73	0.69%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$73,762.46	0.17%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$197,195.42	0.45%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	12	$2,202,977.43	5.02%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	6	$1,375,970.44	3.14%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	7	$1,688,271.64	3.85%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$332,656.60	0.76%	0	$0.00	NA	0	$0.00	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$322,480.04	0.73%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$149,390.47	0.34%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	2	$278,061.34	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$94,613.97	0.22%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$154,370.15	0.35%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$415,873.79	0.95%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$498,400.00	1.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$136,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$253,077.67	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$171,459.47	0.39%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,536,737.17	3.5%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$203,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$242,461.95	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$83,429.54	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	$1,427,459.80	3.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$109,054.59	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$73,952.46	0.17%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$319,062.83	0.73%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$330,803.33	0.75%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$64,661.90	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$2,733,768.75	6.23%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$115,129.44	0.26%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$449,683.99	1.02%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	23	$3,862,538.04	8.8%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$592,305.50	1.35%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	4	$815,284.02	1.86%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$136,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$138,834.00	0.32%	0	$0.00	NA	0	$0.00	

		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$162,500.00	0.37%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	1	$226,500.00	0.52%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$381,897.58	0.87%	0	$0.00	NA	0	$0.00	
		OREGONIANS FEDERAL CREDIT UNION	1	$190,169.20	0.43%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	12	$1,096,727.87	2.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$298,803.70	0.68%	0	$0.00	NA	0	$0.00	
		PLANTATION FEDERAL BANK	1	$169,316.23	0.39%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	1	$99,593.64	0.23%	0	$0.00	NA	0	$0.00	
		QUALSTAR CREDIT UNION	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	
		S&T BANK	2	$275,800.00	0.63%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	3	$715,958.05	1.63%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,936.63	1.16%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,742,315.33	10.81%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$365,318.25	0.83%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$879,090.20	2%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$365,500.85	0.83%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$225,000.00	0.51%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$121,000.00	0.28%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,166.00	0.28%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	1	$261,394.66	0.6%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	4	$326,740.83	0.74%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,996,529.58	11.39%	0	$0.00	NA	0	$0.00	
Total			**287**	**$43,876,326.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	

		INC									
		ABACUS FEDERAL SAVINGS BANK	10	$3,190,147.29	0.64%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,003,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	$1,667,978.57	0.33%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$354,022.26	0.07%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$259,400.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$582,520.24	0.12%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$249,483.75	0.05%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$118,117.31	0.02%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$129,099.77	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	$1,828,439.33	0.37%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$373,667.72	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	8	$1,439,427.85	0.29%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$575,161.71	0.12%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$820,452.95	0.16%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	18	$2,956,024.53	0.59%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	44	$7,411,674.12	1.49%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$121,316.96	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	3	$486,949.69	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$119,400.00	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$465,092.07	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$806,417.74	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$185,400.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	7	$1,319,588.12	0.26%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$199,220.01	0.04%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	102	$18,322,058.19	3.67%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	69	$12,798,977.81	2.57%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT	9	$1,447,012.64	0.29%	0	$0.00	NA	0	$0.00	

	UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,624,281.14	0.33%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$148,284.39	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$2,907,391.89	0.58%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	6	$789,972.91	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$5,691,854.12	1.14%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$201,204.04	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	18	$4,164,654.56	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$351,628.31	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$766,220.01	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$148,862.50	0.03%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$128,297.69	0.03%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	7	$1,355,678.46	0.27%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$562,920.22	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	34	$7,430,126.21	1.49%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$752,854.83	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$693,700.00	0.14%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$253,507.47	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	14	$2,573,783.28	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,088,028.04	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$357,436.82	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$1,071,355.26	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$5,443,083.88	1.09%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$163,745.50	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$241,464.38	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$159,382.43	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$417,368.64	0.08%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$499,925.57	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$342,663.35	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$415,356.86	0.08%	0	$0.00	NA	0	$0.00	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$319,744.22	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,308,707.53	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$556,836.91	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$964,809.37	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$607,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$155,449.67	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$1,206,341.20	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$480,986.02	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$354,213.13	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$196,350.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	6	$1,131,905.17	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$408,579.83	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	11	$2,056,486.67	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,254,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$1,045,955.33	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$470,164.24	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$338,905.90	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$585,373.72	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	51	$9,674,840.01	1.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	6	$915,454.01	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$871,879.77	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$288,410.88	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$390,471.22	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$662,398.78	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$194,700.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$304,687.35	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A	14	$2,244,086.10	0.45%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$384,754.35	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,698,835.22	0.34%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$762,791.73	0.15%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$368,557.02	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,134,584.06	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$653,181.29	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$783,491.94	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$641,236.55	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$749,039.05	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,421.02	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$999,003.57	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,808,718.44	0.36%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$121,026.16	0.02%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$808,300.00	0.16%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$693,850.28	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,535,883.03	0.51%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	16	$2,378,181.45	0.48%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,097,590.83	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$763,717.46	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$160,378.57	0.03%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$141,451.90	0.03%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$124,350.00	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$904,704.98	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$117,261.01	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,177,694.55	0.44%	0	$0.00	NA	0	$0.00	

	FIDELITY CO-OPERATIVE BANK	1	$246,645.76	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$814,556.51	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,509,790.35	0.3%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	23	$5,235,773.85	1.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$173,830.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,150,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,057,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$544,504.22	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$5,935,607.17	1.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$922,196.02	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$344,449.94	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	26	$4,500,280.38	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$132,088.19	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,729,929.18	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$201,450.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,704,171.89	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$1,427,820.04	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,690.60	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$351,594.95	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	21	$6,100,314.53	1.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$582,360.41	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,456,024.53	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	24	$3,708,238.64	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,873,872.06	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$182,036.24	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$897,365.16	0.18%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	9	$2,099,448.82	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$149,421.02	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$110,900.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WAHOO	1	$233,001.99	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$331,694.85	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	45	$10,006,201.98	2.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	17	$3,423,995.40	0.69%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$323,190.96	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$493,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	154	$35,756,990.76	7.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	34	$7,379,893.43	1.48%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	5	$825,154.15	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$257,989.92	0.05%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$415,339.88	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$363,089.08	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	10	$1,640,902.70	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$493,654.66	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$551,412.87	0.11%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	6	$1,102,658.80	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$238,067.92	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$1,576,591.36	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$252,526.27	0.05%	0	$0.00	NA	0	$0.00	
		16	$3,138,039.90	0.63%	0	$0.00	NA	0	$0.00	

	HARBOR ONE CREDIT UNION									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$887,545.20	0.18%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$171,151.15	0.03%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$132,428.75	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$982,726.30	0.2%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$164,655.35	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$178,297.33	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$1,124,132.87	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$156,885.77	0.03%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$1,002,707.45	0.2%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$371,146.89	0.07%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$73,551.88	0.01%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	8	$1,409,766.88	0.28%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	6	$963,591.48	0.19%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$342,540.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$350,741.07	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$282,714.55	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$153,187.75	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	14	$4,125,212.79	0.83%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$130,494.37	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$504,031.18	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$478,833.54	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	4	$803,412.39	0.16%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$548,973.29	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$777,569.63	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$379,793.06	0.08%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	7	$1,924,452.15	0.39%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	4	$659,979.86	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$564,749.71	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$541,884.45	0.11%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$326,920.04	0.07%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$347,041.26	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,072,811.04	0.22%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	4	$1,006,324.80	0.2%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$502,300.00	0.1%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	9	$1,751,508.02	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	13	$2,514,621.19	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	19	$4,100,915.63	0.82%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,596,940.80	0.32%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$555,321.10	0.11%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	17	$3,375,138.86	0.68%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$339,266.63	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$121,872.28	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$157,556.74	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$267,634.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,025,994.33	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$470,911.36	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,459,545.64	0.29%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,026,848.40	0.21%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,841,300.35	0.37%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$337,454.01	0.07%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$2,066,798.44	0.41%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$409,183.72	0.08%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$406,054.31	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,571.01	0.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$301,165.71	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$715,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$402,456.71	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$780,833.36	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$1,230,274.29	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$306,920.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$1,307,071.87	0.26%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$149,408.94	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$154,850.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$664,806.27	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$115,941.35	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$423,905.52	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,454.01	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$391,352.67	0.08%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$184,271.03	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,048,217.61	0.21%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$359,153.71	0.07%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$199,236.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	62	$15,043,749.59	3.02%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	4	$980,201.94	0.2%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	13	$2,873,600.81	0.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$490,102.09	0.1%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$198,453.11	0.04%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$279,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$124,443.20	0.02%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$775,350.84	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	11	$1,732,050.59	0.35%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	6	$958,443.24	0.19%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$521,700.80	0.1%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,278,231.73	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	14	$3,086,799.18	0.62%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,289.80	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$261,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	25	$5,206,293.07	1.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$204,200.51	0.04%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$1,861,695.99	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$208,063.14	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$140,300.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$209,687.51	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$801,767.03	0.16%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	2	$334,817.51	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$115,032.56	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,523,053.73	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$172,800.00	0.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$237,045.66	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	13	$2,807,384.62	0.56%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$1,016,463.33	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$590,920.48	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,506.34	0.02%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$204,192.23	0.04%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$124,109.03	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$1,248,698.17	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$314,418.99	0.06%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$151,407.21	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$404,950.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	14	$2,875,082.69	0.58%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,358,135.83	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$610,201.08	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$630,600.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	$2,282,044.33	0.46%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,693.60	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$252,013.32	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$295,433.26	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$555,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$313,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$384,432.27	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$157,820.79	0.03%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION	14	$2,196,608.00	0.44%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$626,168.05	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$306,376.01	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$540,870.11	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$280,232.80	0.06%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$1,526,028.58	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$754,588.67	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$1,361,380.78	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$306,949.62	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$222,095.34	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	10	$1,675,942.17	0.34%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$326,369.54	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	12	$2,144,141.05	0.43%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,212,371.45	0.24%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$399,750.00	0.08%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	42	$7,433,921.82	1.49%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,141,569.65	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	$2,024,979.40	0.41%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$501,696.53	0.1%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	4	$1,079,297.15	0.22%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES	1	$131,689.73	0.03%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$549,203.77	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	6	$1,506,926.84	0.3%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$231,095.22	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$119,200.00	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,226,338.51	0.25%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	3	$647,482.07	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$1,985,456.69	0.4%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,199.52	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$426,319.61	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	28	$6,905,165.50	1.38%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$848,738.41	0.17%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	2	$396,936.75	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$334,088.63	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$189,048.38	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$1,005,320.44	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$792,497.21	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$597,660.04	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,265,650.17	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$415,050.55	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	$5,445,780.41	1.09%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$116,250.00	0.02%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$174,310.43	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$385,495.69	0.08%	0	$0.00	NA	0	$0.00	

		VANTUS BANK	3	$494,000.15	0.1%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$426,239.51	0.09%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$149,415.01	0.03%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,065,085.58	0.21%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$658,443.71	0.13%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$433,291.40	0.09%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,275,566.00	0.46%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$265,869.81	0.05%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	7	$2,031,332.18	0.41%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$270,500.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$441,543.71	0.09%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$258,996.45	0.05%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	20	$3,214,749.15	0.64%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$167,849.63	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$43,724,389.66	8.85%	0	$0.00	NA	0	$0.00	
Total			**2,510**	**$498,803,260.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$312,024.61	0.07%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	11	$2,589,527.16	0.61%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$131,485.21	0.03%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	$1,623,871.33	0.38%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$732,210.09	0.17%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,716,077.12	0.4%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	2	$362,415.29	0.09%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$108,988.66	0.03%	0	$0.00	NA	0	$0.00	
	AF BANK	3	$494,250.00	0.12%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$129,900.00	0.03%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$517,096.83	0.12%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	3	$648,406.98	0.15%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	2	$266,924.76	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	5	$694,148.46	0.16%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$1,328,745.56	0.31%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$224,887.63	0.05%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	24	$5,339,901.07	1.26%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	31	$4,926,581.25	1.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$141,205.84	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$159,376.01	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,291,153.99	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$162,650.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,462.50	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$990,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	83	$14,315,183.99	3.37%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	59	$10,290,738.31	2.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	8	$1,364,025.20	0.32%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,175,103.56	0.28%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$402,947.01	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$680,343.83	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,704,612.94	0.64%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$625,817.30	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	31	$5,138,622.54	1.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,963,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$112,300.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$263,955.81	0.06%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,746.07	0.14%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$220,100.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	8	$1,722,552.19	0.41%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$111,211.58	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$598,127.70	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	31	$7,651,870.88	1.8%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$444,455.52	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$146,631.83	0.03%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	12	$2,480,626.77	0.58%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,599,217.88	0.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$750,604.20	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$1,561,875.91	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	30	$6,097,123.13	1.44%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$197,675.16	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$624,571.47	0.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$655,640.46	0.15%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$424,813.95	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$194,231.63	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$427,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$112,355.41	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,942,150.66	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,555,821.59	0.37%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$117,544.54	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	6	$1,256,678.71	0.3%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$121,529.10	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$1,303,351.16	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	8	$1,347,793.30	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$657,445.06	0.15%	0	$0.00	NA	0	$0.00	

	CITIZENS EQUITY FIRST CREDIT UNION	11	$1,706,545.70	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$744,626.49	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$409,415.01	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$415,373.73	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$429,817.19	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	46	$8,467,655.15	1.99%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$113,156.97	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$409,408.75	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$901,744.72	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,247.39	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$791,503.65	0.19%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	4	$695,903.55	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,406,923.13	0.33%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$574,495.24	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$266,118.99	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$798,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$223,135.40	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$324,734.88	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$1,055,384.44	0.25%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$542,896.40	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$495,737.04	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,122,096.14	0.5%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	2	$349,209.73	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$141,246.99	0.03%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$418,665.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,754,667.25	0.65%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	$2,785,834.46	0.66%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$516,059.51	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$304,376.01	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$812,316.70	0.19%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$470,317.71	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$527,367.50	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,444,792.41	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$203,782.40	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$3,216,317.50	0.76%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$294,845.62	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$771,755.06	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	14	$3,017,801.18	0.71%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,637,965.33	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$414,962.82	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	18	$2,583,500.39	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$295,853.64	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,386,189.02	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$378,372.68	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,532.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,011,471.30	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$336,658.91	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$199,228.04	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$274,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$2,364,171.44	0.56%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$403,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,225,025.28	0.29%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$352,920.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,517,359.05	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$815,823.88	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$536,406.29	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$628,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,398,415.74	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$186,263.15	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	46	$10,367,317.54	2.44%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	16	$3,466,860.76	0.82%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$267,567.71	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$240,069.78	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$154,392.73	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	115	$26,344,837.09	6.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	29	$6,214,879.09	1.46%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$311,859.69	0.07%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$130,494.37	0.03%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$393,131.45	0.09%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$222,384.59	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$129,900.00	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$1,076,041.73	0.25%	0	$0.00	NA	0	$0.00	
		1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GROUP HEALTH CREDIT UNION	1	$127,850.12	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$381,008.28	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$438,527.48	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$586,653.81	0.14%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$199,228.04	0.05%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$363,697.77	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	23	$3,546,237.56	0.84%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	$2,926,515.87	0.69%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$482,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$186,270.71	0.04%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$182,845.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$229,467.68	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$292,455.57	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$654,166.39	0.15%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$817,354.41	0.19%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$334,200.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$127,162.87	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	18	$4,563,245.32	1.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,200.00	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$219,142.01	0.05%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$223,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$123,865.04	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	4	$517,577.18	0.12%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	6	$1,453,125.65	0.34%	0	$0.00	NA	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$477,351.55	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$514,737.57	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,200,044.89	0.28%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$426,898.39	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$221,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$909,700.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$135,800.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	3	$563,286.59	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$150,700.00	0.04%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	6	$1,067,651.54	0.25%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$606,790.50	0.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$510,469.61	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	11	$1,904,222.41	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$703,717.43	0.17%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,242,799.97	0.29%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$258,683.62	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	16	$3,404,752.91	0.8%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$122,344.06	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$420,567.76	0.1%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$350,065.43	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$331,687.85	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$878,508.36	0.21%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	2	$291,655.14	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$810,795.51	0.19%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$577,334.77	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,202,892.37	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$355,189.44	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$898,986.02	0.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$174,485.20	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$698,836.91	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$231,095.21	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$406,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$119,475.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$911,900.53	0.21%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$109,579.80	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$945,350.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$953,959.15	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$413,356.97	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$780,857.37	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$250,100.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$668,733.37	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$738,524.35	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$1,490,604.61	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$482,261.65	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$357,170.15	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$311,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$1,435,691.43	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,209,862.74	0.29%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,251.72	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$807,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$121,538.78	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	49	$12,022,428.07	2.83%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$569,516.38	0.13%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	9	$1,893,284.74	0.45%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$342,644.52	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$364,200.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$497,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$474,317.51	0.11%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$114,370.11	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$283,220.37	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$2,336,471.65	0.55%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$538,669.17	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$470,019.86	0.11%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,256,900.37	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	20	$4,476,272.76	1.05%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$113,559.99	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$518,729.44	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$420,277.87	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,200.00	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	24	$5,458,000.32	1.29%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$265,460.67	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	13	$2,194,008.98	0.52%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$796,589.46	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$545,962.45	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$708,824.81	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$745,060.83	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	9	$1,932,733.97	0.46%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$1,114,780.72	0.26%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,056.71	0.03%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$121,130.65	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$137,954.26	0.03%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$1,587,054.82	0.37%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$317,067.38	0.07%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$206,192.71	0.05%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$150,879.68	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	11	$2,490,810.93	0.59%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$425,351.86	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$436,702.88	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$653,529.53	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$631,477.72	0.15%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$356,615.00	0.08%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$384,930.68	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$778,715.37	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$651,083.52	0.15%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$677,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA	1	$115,149.17	0.03%	0	$0.00	NA	0	$0.00	

	EDUCATIONAL FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	14	$2,406,733.13	0.57%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$143,438.41	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$234,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$779,211.83	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$415,390.46	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	6	$704,426.08	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$562,101.55	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$379,228.04	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$384,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	7	$1,054,386.50	0.25%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	6	$1,863,491.07	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	8	$1,610,595.27	0.38%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,493.01	0.03%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,051,557.51	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	48	$7,505,048.28	1.77%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,084,919.10	0.49%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,115,225.79	0.26%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$543,892.55	0.13%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$292,333.13	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$445,694.91	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$1,034,803.33	0.24%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,562.62	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$803,326.55	0.19%	0	$0.00	NA	0	$0.00	

	THE NATIONAL B&T OF SYCAMORE	1	$129,989.38	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,285.39	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$439,334.65	0.1%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$154,768.36	0.04%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	33	$7,347,739.94	1.73%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$984,936.40	0.23%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$415,390.46	0.1%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	4	$884,540.29	0.21%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$199,220.01	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$274,414.43	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$151,150.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$415,239.46	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$1,435,035.54	0.34%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,217,224.72	0.29%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	2	$406,788.06	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$381,300.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,221,356.86	0.29%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	4	$728,975.87	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$2,127,886.97	0.5%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$473,113.66	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$279,500.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$806,942.39	0.19%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$681,439.81	0.16%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$161,355.06	0.04%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$241,554.27	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,996,915.35	0.71%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$514,575.42	0.12%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$281,500.07	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$635,466.98	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$492,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$506,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	$2,816,548.19	0.66%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$253,757.91	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$44,044,198.43	10.32%	0	$0.00	NA	0	$0.00	
Total			**2,146**	**$424,510,494.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEN5		ALLY BANK	1	$220,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	12	$3,154,736.26	5.19%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$428,300.00	0.7%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$685,613.81	1.13%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	48	$10,809,772.53	17.79%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$434,122.52	0.71%	0	$0.00	NA	0	$0.00	
		GMAC BANK	17	$3,351,352.34	5.52%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	
		L&N FEDERAL CREDIT UNION	1	$182,791.73	0.3%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$330,000.00	0.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,001,789.62	1.65%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	1	$340,000.00	0.56%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	10	$2,042,838.87	3.36%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	7	$1,342,857.81	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$36,317,352.45	59.79%	0	$0.00	NA	0	$0.00	
Total			**277**	**$60,756,527.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QEP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,051,132.93	0.21%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	40	$13,355,170.98	2.69%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$889,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$926,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$357,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$464,858.79	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$136,476.66	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$504,448.22	0.1%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$304,200.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$129,503.40	0.03%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	21	$3,535,459.35	0.71%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	3	$427,802.86	0.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$743,667.99	0.15%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$1,778,972.03	0.36%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	9	$1,977,810.36	0.4%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	31	$4,851,517.98	0.98%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$613,035.37	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$124,527.36	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$366,137.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$426,380.14	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	6	$1,313,044.01	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	

	AMERICAS CHRISTIAN CREDIT UNION	2	$290,397.65	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$716,835.86	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	25	$4,155,136.71	0.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	111	$18,427,893.67	3.71%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$653,019.36	0.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$449,096.95	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$126,800.00	0.03%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$118,093.66	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$4,604,111.35	0.93%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$161,385.91	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,730,542.11	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,823,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$270,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$295,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$322,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$299,716.67	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,610,327.88	0.52%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$240,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	9	$1,704,305.41	0.34%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$168,664.12	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,512,991.20	0.3%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$505,100.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$748,050.00	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$849,693.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$575,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$256,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$284,300.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	105	$20,414,544.62	4.11%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$149,600.00	0.03%	0	$0.00	NA	0	$0.00	

	BREMER FINANCIAL CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	9	$2,339,350.61	0.47%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$1,095,410.25	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$1,005,200.00	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$450,273.37	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$895,857.56	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	8	$1,270,113.13	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$483,096.77	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$2,447,840.10	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$858,484.79	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$625,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	5	$696,742.56	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$240,296.84	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$700,069.76	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$398,850.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$219,427.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$662,281.70	0.13%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$230,549.24	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$650,921.29	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$642,056.78	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$129,441.67	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	19	$2,946,885.48	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$753,880.15	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$713,247.69	0.14%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$191,266.56	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$263,078.19	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$149,427.00	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$517,767.59	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$131,971.71	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$924,320.61	0.19%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$348,676.83	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$599,070.36	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$303,300.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	10	$1,711,562.95	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$121,538.79	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$725,674.03	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$707,850.22	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$251,957.92	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,800.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	$534,634.28	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$454,897.30	0.09%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	3	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$246,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,800.00	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$425,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$198,600.00	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	3	$361,556.88	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	9	$1,749,384.85	0.35%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$325,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	3	$798,968.07	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$682,438.70	0.14%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$846,800.00	0.17%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$338,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,375,995.77	0.48%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$624,322.50	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$581,500.18	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$131,200.00	0.03%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,300.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,678,133.90	0.34%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$237,090.84	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$651,863.15	0.13%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$273,971.30	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$446,721.30	0.09%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$111,500.00	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$224,158.21	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$130,550.00	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$472,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$435,330.65	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,290,229.01	0.26%	0	$0.00	NA	0	$0.00	

	FARMERS STATE BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$118,300.00	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,436,959.25	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	48	$14,614,148.00	2.94%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$318,687.02	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$902,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$774,638.35	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$473,164.52	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	8	$1,479,462.86	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$154,407.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,004,078.54	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$576,282.69	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$188,300.25	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$376,150.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,432.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,536.09	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$904,730.41	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$315,360.81	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$195,300.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$448,041.71	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,200,708.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION	3	$409,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	20	$4,578,297.79	0.92%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	4	$572,673.10	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,775,944.17	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,004,023.07	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$137,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$170,413.67	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,496,945.73	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$779,718.25	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$236,113.32	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$163,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$283,911.31	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$124,043.86	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$2,906,772.04	0.58%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	18	$2,977,687.58	0.6%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$441,845.98	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$661,985.87	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$280,522.50	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$551,930.00	0.11%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	246	$58,015,334.18	11.67%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$619,081.36	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$397,700.00	0.08%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC	3	$558,441.54	0.11%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$154,800.00	0.03%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$334,293.30	0.07%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$141,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$1,052,598.05	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$790,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	29	$4,533,094.09	0.91%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$887,057.06	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$351,950.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$337,553.51	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$199,259.52	0.04%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,468,768.61	0.3%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$186,285.66	0.04%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$749,800.00	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$135,200.00	0.03%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$985,082.04	0.2%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$668,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$478,185.37	0.1%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$287,970.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$967,950.00	0.19%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$228,650.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$234,604.82	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$473,400.00	0.1%	0	$0.00	NA	0	$0.00	
		4	$596,836.68	0.12%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$110,277.13	0.02%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$334,219.98	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$420,997.67	0.08%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	5	$793,373.20	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$472,588.45	0.1%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$341,600.00	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$308,562.27	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	10	$2,350,216.29	0.47%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$468,242.66	0.09%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$262,511.05	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$626,684.19	0.13%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$299,000.00	0.06%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	4	$1,222,000.00	0.25%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$473,378.53	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$445,000.00	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$525,465.59	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,057,152.37	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$750,735.32	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$983,959.31	0.2%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	8	$1,563,610.22	0.31%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$486,531.22	0.1%	0	$0.00	NA	0	$0.00

	LEGACY BANKS	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	5	$817,483.46	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$141,457.55	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$452,600.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	15	$3,135,233.84	0.63%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$169,350.61	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	6	$1,219,102.39	0.25%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$549,746.56	0.11%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$496,329.54	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$1,707,754.19	0.34%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$555,245.34	0.11%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$291,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$419,311.61	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$857,069.15	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	10	$1,716,570.55	0.35%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$250,440.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$169,377.15	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$384,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$141,308.14	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,340,400.03	0.67%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	4	$818,333.57	0.16%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$288,898.52	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,070.25	0.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$858,611.42	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$656,510.85	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$827,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$401,358.04	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,024,389.26	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$942,587.84	0.19%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,958.91	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$550,451.74	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$616,980.98	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$548,700.15	0.11%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$280,400.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$860,949.22	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$457,692.95	0.09%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$388,525.61	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$348,503.40	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	$244,571.25	0.05%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$500,956.04	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN	9	$1,779,340.31	0.36%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	1	$162,377.34	0.03%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.00	
	OAK BANK	5	$1,186,273.54	0.24%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$629,550.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,086,306.23	0.22%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$616,150.01	0.12%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$490,873.35	0.1%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	3	$513,400.00	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$174,338.42	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$1,983,039.56	0.4%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$445,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$179,239.67	0.04%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$1,187,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	2	$767,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$121,937.27	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,054,503.54	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$412,055.08	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$426,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$112,568.34	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$695,497.03	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$193,059.69	0.04%	0	$0.00	NA	0	$0.00	
		1	$148,088.03	0.03%	0	$0.00	NA	0	$0.00	

	PLATINUM HOME MORTGAGE									
	PMC BANCORP	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$363,616.73	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,056,428.54	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$391,200.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$542,289.16	0.11%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$253,727.05	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$835,683.94	0.17%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$191,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$148,179.71	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,065,388.02	0.21%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,564.52	0.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$294,100.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$144,250.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$402,476.80	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$301,638.09	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,633,889.53	0.33%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$444,435.78	0.09%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$193,800.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$376,310.28	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$250,440.90	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$324,496.76	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$252,615.00	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$466,750.76	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$841,932.17	0.17%	0	$0.00	NA	0	$0.00	

	SAFE CREDIT UNION	1	$207,300.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	35	$8,028,645.97	1.61%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$281,918.95	0.06%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$1,006,541.32	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$580,430.71	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$546,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,299,280.32	0.26%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$189,289.16	0.04%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$137,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,900.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$124,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$193,481.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$367,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$860,261.96	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$359,450.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$1,012,277.72	0.2%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$319,427.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	15	$2,598,458.42	0.52%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$790,700.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$761,560.37	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$1,863,087.44	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,309,198.24	0.26%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS	3	$507,318.87	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$232,538.79	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$432,800.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$774,567.28	0.16%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	17	$3,626,879.94	0.73%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$797,543.90	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$784,402.13	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$1,529,687.70	0.31%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$172,993.35	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$411,033.56	0.08%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$735,263.43	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$807,025.85	0.16%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	3	$543,900.75	0.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$448,965.71	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$442,932.73	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$914,584.55	0.18%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$147,410.68	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$627,111.78	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$481,140.51	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$1,498,357.27	0.3%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$179,319.51	0.04%	0	$0.00	NA	0	$0.00	

	THE NATIONAL B&T OF SYCAMORE	1	$180,336.86	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$980,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$374,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$129,419.06	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,175.15	0.03%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$408,433.81	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$322,262.32	0.06%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$961,702.20	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	7	$1,089,314.04	0.22%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$237,078.66	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	43	$9,043,481.32	1.82%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$349,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$154,890.00	0.03%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$456,400.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$329,111.84	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$202,532.87	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,198,680.30	0.24%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	9	$1,926,300.33	0.39%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$2,510,002.77	0.5%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	2	$304,527.44	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$149,028.53	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$443,945.01	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$898,865.27	0.18%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$377,442.95	0.08%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	94	$19,544,372.34	3.93%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$713,541.13	0.14%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$616,243.91	0.12%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$127,362.07	0.03%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$353,209.88	0.07%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$133,300.00	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,496,526.60	0.7%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	4	$495,568.76	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$1,110,699.25	0.22%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,271,136.06	0.26%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$198,787.73	0.04%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	5	$751,686.68	0.15%	0	$0.00	NA	0	$0.00	
		WILLIAM PENN BANK, FSB	2	$334,315.06	0.07%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$200,946.78	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$51,892,625.20	10.41%	0	$0.00	NA	0	$0.00	
Total			**2,546**	**$497,296,937.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$465,636.01	0.16%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	27	$7,131,336.54	2.39%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$780,628.73	0.26%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,114,238.62	0.37%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$516,359.60	0.17%	0	$0.00	NA	0	$0.00	

	ALLEGIANCE CREDIT UNION	1	$264,800.00	0.09%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	21	$3,549,766.78	1.19%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$727,450.00	0.24%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$941,505.00	0.32%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$333,742.17	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,828,518.32	1.28%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$161,007.49	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	2	$393,224.42	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,458.33	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$798,157.67	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$131,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$117,250.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$134,950.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$1,990,173.55	0.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	71	$12,430,079.95	4.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$126,514.86	0.04%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$644,528.48	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$270,932.34	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$3,915,359.71	1.31%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,494,947.87	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$278,477.75	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$571,766.14	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$115,850.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$702,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$241,752.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$235,368.74	0.08%	0	$0.00	NA	0	$0.00	
		3	$570,142.12	0.19%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKNEWPORT	3	$618,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$572,137.52	0.19%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$186,440.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$316,800.00	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$188,750.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$252,397.58	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$243,300.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	47	$9,324,801.76	3.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$638,160.74	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$359,840.13	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,017,831.47	0.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$1,183,756.34	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$199,633.87	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$174,331.50	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$2,501,162.25	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$548,500.98	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$111,988.19	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$233,440.75	0.08%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$453,758.50	0.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$353,839.33	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	7	$1,172,501.72	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$514,955.19	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	12	$1,865,843.76	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$742,981.57	0.25%	0	$0.00	NA	0	$0.00	
		3	$617,200.00	0.21%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS UNION SAVINGS BANK	1	$238,286.25	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$268,208.37	0.09%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$192,868.10	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$163,380.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$151,419.36	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$227,862.09	0.08%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$323,796.73	0.11%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$266,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$289,503.40	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	6	$820,615.99	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$262,824.21	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$489,600.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$289,706.63	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$516,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$320,300.61	0.11%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$275,275.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$293,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$183,318.76	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$569,628.06	0.19%	0	$0.00	NA	0	$0.00	
		1	$212,194.76	0.07%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF JOHNSON COUNTY									
	CUMANET, LLC	3	$955,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$213,750.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$168,881.77	0.06%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$453,357.32	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$977,937.51	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$569,731.82	0.19%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$874,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$134,500.18	0.05%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$111,151.46	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,025,700.00	0.34%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$225,842.97	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$285,300.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$1,808,996.11	0.61%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$665,630.37	0.22%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$276,090.03	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$543,157.68	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$197,412.76	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$895,631.11	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$524,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$110,450.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	41	$12,669,961.38	4.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$222,364.95	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$581,952.94	0.19%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	8	$1,601,138.13	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$819,906.65	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$608,790.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$155,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$168,175.04	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$345,284.30	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	$297,818.13	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$620,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$158,450.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$145,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,084,729.04	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$602,570.37	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,539,603.16	0.52%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	5	$712,818.12	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,106,289.27	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,014,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$532,548.41	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$446,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,550.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$983,148.20	0.33%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,318,000.41	0.44%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	1	$144,446.10	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$383,972.74	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	164	$35,007,718.46	11.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$284,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$290,884.59	0.1%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$329,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$324,145.63	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	11	$1,725,844.52	0.58%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$146,836.93	0.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,645,022.89	0.55%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$357,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$470,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$475,988.54	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$348,663.00	0.12%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$357,127.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$190,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$138,967.11	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$717,985.13	0.24%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$292,652.48	0.1%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION									
	IDEAL MORTGAGE BANKERS, LTD	2	$418,431.34	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$122,400.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$115,566.01	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$493,621.83	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$797,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$342,800.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$686,930.23	0.23%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$230,498.00	0.08%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$119,555.72	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$553,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$153,800.00	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$301,353.36	0.1%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	6	$950,600.00	0.32%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	4	$693,156.01	0.23%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$747,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$333,100.04	0.11%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$287,465.20	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$214,178.70	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,168,538.88	0.39%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$131,600.60	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$111,870.00	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$309,541.60	0.1%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$214,173.44	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$550,576.57	0.18%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$206,704.56	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$336,668.87	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$446,342.96	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$344,414.32	0.12%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$483,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$513,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$544,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$408,326.66	0.14%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$180,920.59	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$440,934.61	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$137,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$606,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$368,615.73	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,001,401.33	0.34%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$523,159.60	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$456,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$690,610.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	2	$354,740.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$858,661.71	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$291,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,100.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	3	$693,211.09	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$761,477.76	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$690,431.19	0.23%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$166,873.34	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$731,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$179,700.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$617,328.05	0.21%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$243,554.79	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$525,512.31	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$302,665.19	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$307,252.63	0.1%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$358,653.14	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$401,541.90	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$464,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$633,690.55	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$283,798.62	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$354,640.09	0.12%	0	$0.00	NA	0	$0.00	

	PMC BANCORP	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$686,308.75	0.23%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$345,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$341,050.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$840,105.80	0.28%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	2	$327,462.49	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$116,553.06	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$397,654.09	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$396,400.00	0.13%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$144,457.51	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$558,350.00	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$879,637.53	0.29%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$496,700.00	0.17%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$317,550.38	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$236,445.30	0.08%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$146,300.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$850,796.70	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$288,820.93	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$423,889.29	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	23	$5,623,050.03	1.88%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$574,161.10	0.19%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	5	$790,467.22	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$327,728.83	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$874,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$225,552.97	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$117,500.00	0.04%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$942,744.75	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	2	$607,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$354,668.10	0.12%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$357,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$137,806.34	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$465,041.88	0.16%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,218,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$276,400.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$1,242,019.78	0.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$526,588.46	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$633,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$113,170.54	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$150,100.00	0.05%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	10	$2,570,699.23	0.86%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$666,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$675,407.07	0.23%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$627,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$352,663.94	0.12%	0	$0.00	NA	0	$0.00	

	TEACHER FEDERAL CREDIT UNION	4	$811,379.90	0.27%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$415,407.07	0.14%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,490.68	0.09%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$415,520.92	0.14%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	11	$2,135,546.73	0.72%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$341,650.00	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$371,633.42	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$545,087.81	0.18%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$518,555.62	0.17%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$350,557.68	0.12%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	30	$6,726,110.50	2.25%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$730,752.65	0.24%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$301,180.13	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$511,267.01	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$138,372.71	0.05%	0	$0.00	NA	0	$0.00	
		8	$1,736,338.54	0.58%	0	$0.00	NA	0	$0.00	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$392,679.80	0.13%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$415,423.54	0.14%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	53	$10,828,211.68	3.63%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$417,500.00	0.14%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,470.73	0.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$532,970.73	0.18%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$331,763.46	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,526,822.88	0.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$189,500.00	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$561,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$121,742.82	0.04%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$254,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	6	$1,028,738.02	0.34%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$570,732.50	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$1,280,747.97	0.43%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$608,881.48	0.2%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$202,332.18	0.07%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$109,579.80	0.04%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$278,941.47	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$32,488,111.11	10.84%	0	$0.00	NA	0	$0.00	
Total			**1,542**	**$298,670,482.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QER6		ALLY BANK	4	$688,700.00	1.19%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$407,088.96	0.7%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$131,006.64	0.23%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$331,000.00	0.57%	0	$0.00	NA	0	$0.00	

		CASTLE MORTGAGE CORPORATION	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$289,024.82	0.5%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$147,023.58	0.25%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	30	$4,586,870.35	7.94%	0	$0.00	NA	0	$0.00	
		GMAC BANK	18	$3,318,500.00	5.74%	0	$0.00	NA	0	$0.00	
		GMAC BANK	7	$1,068,704.37	1.85%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$554,000.00	0.96%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	1	$229,000.00	0.4%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$202,657.00	0.35%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$664,247.37	1.15%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$393,631.94	0.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	8	$4,137,306.29	7.16%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$770,862.77	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$39,713,261.78	68.74%	0	$0.00	NA	0	$0.00	
Total			**277**	**$57,784,885.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QES4		ABACUS FEDERAL SAVINGS BANK	6	$1,488,314.66	2.56%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$278,700.00	0.48%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$145,600.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$302,229.52	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$204,846.73	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$124,546.82	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$275,009.85	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,250.00	0.2%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	7	$1,187,720.25	2.04%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	11	$1,819,938.18	3.13%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	13	$2,465,400.61	4.24%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$113,188.14	0.19%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,124,061.94	1.94%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,250,113.27	2.15%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$298,923.75	0.51%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$294,827.22	0.51%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$163,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$907,484.85	1.56%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$114,578.66	0.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$334,449.49	0.58%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$323,311.16	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$294,809.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$401,013.86	0.69%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$386,593.31	0.67%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$129,080.32	0.22%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$111,938.69	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$500,299.36	0.86%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$118,568.56	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$141,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$579,261.64	1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$369,290.04	0.64%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$250,784.08	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$275,870.95	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$156,851.77	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$342,100.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,560.35	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$274,002.99	0.47%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$287,633.42	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$245,916.38	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$307,885.23	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$125,543.19	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$267,028.36	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$179,418.85	0.31%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$345,340.16	0.59%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,609,820.39	2.77%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$230,549.17	0.4%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	28	$5,788,128.91	9.97%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$539,558.74	0.93%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$236,459.61	0.41%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$129,223.00	0.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$123,261.49	0.21%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$304,000.00	0.52%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$213,452.14	0.37%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$505,167.04	0.87%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	4	$920,283.73	1.58%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$123,545.69	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$159,413.80	0.27%	0	$0.00	NA	0	$0.00	
		1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	

	LEADER ONE FINANCIAL CORPORATION									
	LENDUS, LLC	1	$300,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$256,500.00	0.44%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$544,467.24	0.94%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$386,000.00	0.66%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$311,356.11	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$294,000.00	0.51%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$388,270.91	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$687,500.00	1.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$635,750.00	1.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,601.20	0.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$399,200.00	0.69%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$342,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$265,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$381,000.00	0.66%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$155,330.45	0.27%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$219,210.75	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$443,380.35	0.76%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$344,564.94	0.59%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$113,900.00	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$249,093.63	0.43%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$156,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$537,244.19	0.92%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$216,204.97	0.37%	0	$0.00	NA	0	$0.00	
		1	$140,483.41	0.24%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF DANBURY									
		SAVINGS BANK OF MAINE	5	$760,272.68	1.31%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
		SEASONS FEDERAL CREDIT UNION	1	$179,347.41	0.31%	0	$0.00	NA	0	$0.00	
		SKY INVESTMENTS INC	1	$211,223.28	0.36%	0	$0.00	NA	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,046.00	0.35%	0	$0.00	NA	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$203,268.15	0.35%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$411,486.86	0.71%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	4	$822,031.88	1.42%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$296,100.00	0.51%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$410,724.34	0.71%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,517.81	0.23%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	4	$798,173.50	1.37%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$189,603.21	0.33%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$115,375.74	0.2%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$134,311.28	0.23%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,495,300.00	2.57%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$298,834.91	0.51%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$223,072.22	0.38%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,413,369.70	16.23%	0	$0.00	NA	0	$0.00	
Total			**311**	**$58,082,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QET2		CHICAGO MORTGAGE	1	$218,300.00	5.17%	0	$0.00	NA	0	$0.00	

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	1	$175,500.00	4.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$201,263.67	4.77%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$201,100.00	4.76%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$357,975.86	8.48%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$810,546.44	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,256,772.56	53.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,221,458.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEU9		ALLIANCE BANK	1	$18,439.69	0.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$64,190.46	1.75%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$66,336.44	1.81%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$59,500.00	1.62%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A	1	$79,514.85	2.17%	0	$0.00	NA	0	$0.00
		EVERBANK	4	$428,722.57	11.71%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$128,250.00	3.5%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	$186,484.38	5.09%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$53,023.63	1.45%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$304,594.45	8.32%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$19,873.75	0.54%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$149,721.98	4.09%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$45,000.00	1.23%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$28,813.63	0.79%	0	$0.00	NA	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$350,400.00	9.57%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$164,246.33	4.48%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$204,749.63	5.59%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$55,385.97	1.51%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$141,127.81	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,114,119.82	30.43%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,662,495.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEV7		BANK OF AMERICA, N.A	2	$162,731.40	10.17%	0	$0.00	NA	0	$0.00

		CONSUMERS CREDIT UNION	1	$37,469.32	2.34%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	6	$207,715.14	12.98%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$317,357.73	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$874,567.89	54.67%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,599,841.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEW5		ADVANCED FINANCIAL SERVICES, INC	1	$115,061.08	6.14%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$88,273.69	4.71%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$67,773.56	3.62%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$94,503.21	5.05%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$108,917.55	5.82%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$238,155.10	12.72%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$236,940.70	12.65%	0	$0.00	NA	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,004.47	4.43%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	2	$208,051.42	11.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$88,136.99	4.71%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$108,081.20	5.77%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$214,098.97	11.43%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$208,000.00	11.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$13,742.98	0.73%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,872,740.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEX3		GMAC BANK	1	$113,635.21	5.47%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	7	$555,141.79	26.71%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,409,848.28	67.82%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,078,625.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QF20		AMERIFIRST FINANCIAL CORPORATION	1	$78,750.00	1.88%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$141,684.74	3.37%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$54,750.00	1.3%	0	$0.00	NA	0	$0.00	

		CENTRAL MORTGAGE COMPANY	1	$50,951.61	1.21%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	$87,959.25	2.09%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$33,750.00	0.8%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$85,600.00	2.04%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	7	$373,679.86	8.9%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$34,468.81	0.82%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$57,000.00	1.36%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$44,958.32	1.07%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	2	$111,896.27	2.66%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC	1	$67,540.02	1.61%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	2	$121,555.32	2.89%	0	$0.00	NA	0	$0.00	
		MAX CREDIT UNION	1	$83,522.57	1.99%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,000.00	2%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$35,000.00	0.83%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,933.31	1.71%	0	$0.00	NA	0	$0.00	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$61,100.00	1.46%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$57,000.00	1.36%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$67,500.00	1.61%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$50,000.00	1.19%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$46,500.00	1.11%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$2,297,984.97	54.74%	0	$0.00	NA	0	$0.00	
Total			**98**	**$4,199,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QF46		BOTTOMLINE MORTGAGE, INC	1	$144,852.17	7.04%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$132,000.00	6.42%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$131,250.00	6.38%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$144,000.00	7%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	2	$285,516.54	13.88%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$125,000.00	6.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,093,920.32	53.2%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,056,539.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QF53		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$148,800.00	13.47%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$134,649.33	12.19%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	1	$141,768.57	12.83%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$132,000.00	11.95%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$263,381.91	23.84%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$148,502.33	13.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,874.20	12.28%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,104,976.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QF61		ABBEVILLE BUILDING AND LOAN, SSB	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$142,853.51	0.28%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$283,450.00	0.56%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$132,664.61	0.26%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	3	$413,000.00	0.82%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$141,155.94	0.28%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$260,412.27	0.52%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$260,139.31	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$144,852.17	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$125,871.53	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$278,040.00	0.55%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$425,158.89	0.85%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$519,676.81	1.03%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$269,256.68	0.54%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$279,099.10	0.56%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$144,852.17	0.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$1,104,641.73	2.2%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	3	$410,956.58	0.82%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$128,868.48	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$126,268.03	0.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$118,463.87	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$274,426.54	0.55%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$139,860.63	0.28%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$407,938.27	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$275,125.84	0.55%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$128,921.32	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$925,986.32	1.84%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$127,872.58	0.25%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$277,123.90	0.55%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$143,853.19	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$142,054.33	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$395,924.09	0.79%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$127,569.81	0.25%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$131,865.42	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$138,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$553,755.85	1.1%	0	$0.00	NA	0	$0.00	

	FIRST COUNTY BANK	2	$271,858.08	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$553,153.83	1.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$258,372.07	0.51%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$144,848.61	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$259,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$947,902.43	1.89%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$127,239.38	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,080,886.48	2.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$411,236.27	0.82%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$555,094.29	1.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$127,866.35	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$950,191.62	1.89%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$130,173.00	0.26%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$288,500.00	0.57%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$402,516.86	0.8%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$134,862.36	0.27%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$273,357.27	0.54%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$139,810.67	0.28%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$274,664.27	0.55%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$115,947.32	0.23%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$143,457.05	0.29%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$781,518.09	1.55%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$144,848.74	0.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$258,157.72	0.51%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	3	$406,229.00	0.81%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$278,515.76	0.55%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$147,849.10	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$147,849.10	0.29%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$252,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$399,363.28	0.79%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$278,367.46	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$416,856.97	0.83%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	9	$1,248,500.00	2.48%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,474.96	0.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,355.15	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,096.26	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$130,262.63	0.26%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$264,750.00	0.53%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$147,845.48	0.29%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
		2	$274,215.58	0.55%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$268,150.00	0.53%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$279,895.48	0.56%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$124,162.18	0.25%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$133,613.64	0.27%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$124,878.51	0.25%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$135,071.72	0.27%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,645.69	0.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$280,600.00	0.56%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$131,066.23	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$418,350.70	0.83%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,700.00	0.26%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,267.05	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$267,854.20	0.53%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$142,251.32	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	12	$1,627,975.11	3.24%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$131,362.70	0.26%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	

		UNION									
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,268.07	0.26%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	4	$549,571.94	1.09%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	2	$278,713.89	0.55%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	2	$273,653.82	0.54%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$264,500.00	0.53%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$126,274.17	0.25%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$126,639.80	0.25%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$144,169.00	0.29%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	4	$572,453.09	1.14%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$290,861.62	0.58%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$130,863.23	0.26%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$432,000.00	0.86%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$645,789.50	1.28%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$140,113.69	0.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$289,597.30	0.58%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$143,350.17	0.29%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$134,759.16	0.27%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$145,851.47	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,926,396.83	21.76%	0	$0.00	NA	0	$0.00	
Total			**371**	**$50,278,274.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QF79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$146,194.38	0.05%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,503.70	0.04%	0	$0.00	NA	0	$0.00	
			2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	14	$1,968,725.18	0.63%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	7	$973,338.36	0.31%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$131,600.00	0.04%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$542,316.41	0.17%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	3	$418,346.84	0.13%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$135,640.57	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	13	$1,766,440.84	0.56%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$832,060.07	0.27%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	49	$6,699,721.53	2.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$139,811.78	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$386,644.52	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$274,211.39	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$139,650.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$253,910.59	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	108	$14,706,443.45	4.69%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	183	$25,062,009.65	7.99%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$947,291.77	0.3%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$258,688.79	0.08%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$132,800.00	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$137,350.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$2,838,822.18	0.9%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$521,167.89	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$2,845,841.45	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$657,173.94	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$283,813.79	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$126,275.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$397,353.24	0.13%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$280,100.30	0.09%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	23	$3,163,398.46	1.01%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$934,169.10	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	8	$1,109,152.55	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	13	$1,779,587.74	0.57%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	43	$5,953,069.51	1.9%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$124,846.30	0.04%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$426,315.13	0.14%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$141,825.39	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$143,822.94	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$404,526.84	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$264,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$2,030,794.20	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$149,150.00	0.05%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$282,700.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$536,486.25	0.17%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$125,858.94	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$134,841.50	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$416,339.59	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	30	$4,062,057.90	1.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	15	$2,057,219.66	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$671,810.50	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$530,544.96	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT	2	$270,080.10	0.09%	0	$0.00	NA	0	$0.00	

	UNION									
	COASTAL FEDERAL CREDIT UNION	64	$8,696,897.57	2.77%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	9	$1,271,670.59	0.41%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$146,206.52	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$144,829.76	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$146,819.25	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$270,899.18	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$1,386,490.91	0.44%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$392,081.58	0.12%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	6	$824,061.05	0.26%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$835,474.49	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$539,746.53	0.17%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$133,306.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$961,873.06	0.31%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$131,182.74	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,840.33	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$130,842.59	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,877,117.44	0.6%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$142,928.06	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$275,816.67	0.09%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$132,290.86	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,644,336.82	0.52%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	11	$1,532,342.61	0.49%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$284,054.33	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$391,162.86	0.12%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$284,158.16	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	12	$1,643,269.51	0.52%	0	$0.00	NA	0	$0.00	

	F & A FEDERAL CREDIT UNION	4	$557,766.24	0.18%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$129,850.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$124,853.24	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$541,943.43	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$1,147,282.94	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$261,381.81	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$534,845.17	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$557,428.68	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$128,199.33	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$562,356.45	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$131,837.70	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$4,453,015.18	1.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	13	$1,778,096.30	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$535,405.85	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$1,241,841.07	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$129,843.80	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$682,112.37	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$143,826.98	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,381,035.42	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$568,761.75	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,217.51	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$935,646.29	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$271,645.74	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$677,823.09	0.22%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	4	$535,243.38	0.17%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	19	$2,545,406.79	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$426,150.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	21	$2,881,676.74	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$135,840.33	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$138,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$682,473.59	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$419,881.60	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	57	$7,798,116.33	2.49%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$796,000.92	0.25%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$292,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	34	$4,658,478.78	1.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	88	$12,123,362.13	3.86%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$148,749.79	0.05%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$279,496.03	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$277,332.78	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$145,828.58	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	7	$989,824.71	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,323.24	0.04%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,093,752.32	0.35%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$136,800.00	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$388,431.98	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$270,822.76	0.09%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$131,819.54	0.04%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$145,325.17	0.05%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$283,760.39	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$264,685.02	0.08%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$133,199.27	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$517,390.15	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$433,309.08	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$131,841.39	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$401,064.83	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$141,625.40	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$1,219,741.50	0.39%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$140,822.61	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$127,842.61	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$530,613.70	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$681,162.87	0.22%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$262,337.70	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$274,830.32	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$132,832.67	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$263,336.28	0.08%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$128,867.36	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$1,240,140.71	0.4%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$411,100.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$130,189.84	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$278,738.67	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$142,828.18	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$268,696.45	0.09%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	2	$258,889.40	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$266,300.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$952,893.12	0.3%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$144,221.71	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$259,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	11	$1,524,350.80	0.49%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$1,117,240.88	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$567,318.25	0.18%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	3	$400,229.38	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$133,668.94	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$144,817.57	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$425,655.71	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$147,826.24	0.05%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$146,597.68	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$139,704.46	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$541,551.53	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$128,845.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$965,807.16	0.31%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$128,250.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$422,783.62	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,105,431.64	0.35%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$141,429.86	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$262,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$422,936.95	0.13%	0	$0.00	NA	0	$0.00	
		1	$147,900.00	0.05%	0	$0.00	NA	0	$0.00	

	METROPOLITAN CREDIT UNION									
	MIDWEST COMMUNITY BANK	1	$131,841.40	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$270,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$933,238.78	0.3%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$719,637.78	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$276,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$815,608.17	0.26%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$414,099.46	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$137,127.26	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	9	$1,216,240.68	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,827.86	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$270,818.82	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$131,634.18	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$144,817.57	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$126,597.71	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$835,434.19	0.27%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$680,159.64	0.22%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$126,850.90	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$1,517,787.89	0.48%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$668,105.80	0.21%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$135,333.39	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$266,202.41	0.08%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$124,361.47	0.04%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION	4	$519,442.73	0.17%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	3	$423,618.35	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$962,208.07	0.31%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$275,335.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$416,593.15	0.13%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$935,668.15	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$270,681.83	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	52	$7,006,440.45	2.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,017.99	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,102,400.00	0.35%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$284,835.64	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$399,167.61	0.13%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$273,426.23	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,089,835.14	0.35%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$128,138.78	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,327.58	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$133,035.78	0.04%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,239,739.91	0.4%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$549,438.61	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$549,512.60	0.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$257,949.60	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$135,828.89	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$131,445.50	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$145,300.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$1,107,788.48	0.35%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	3	$399,866.38	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$264,678.08	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	$1,087,738.51	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$256,537.98	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$541,466.05	0.17%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$272,671.99	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$268,836.46	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$292,699.21	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	16	$2,134,210.44	0.68%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$139,655.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$423,672.44	0.14%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$392,346.35	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$256,314.92	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$515,594.84	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$290,356.85	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT	8	$1,086,474.37	0.35%	0	$0.00	NA	0	$0.00	

	UNION								
	STEARNS LENDING, INC	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	7	$969,729.80	0.31%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$801,947.77	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	45	$6,067,117.08	1.93%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,362,218.89	0.75%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$1,249,073.65	0.4%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$146,819.77	0.05%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$415,396.45	0.13%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$134,327.82	0.04%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$145,973.38	0.05%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$140,480.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$131,937.58	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	$678,558.13	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$125,845.08	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	7	$982,481.34	0.31%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$143,861.09	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	20	$2,787,457.96	0.89%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$129,843.80	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	8	$1,132,253.60	0.36%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	14	$1,959,728.50	0.62%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,211,941.69	0.39%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$139,549.00	0.04%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	$827,824.95	0.26%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$128,800.00	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$801,461.18	0.26%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	$401,345.08	0.13%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK	1	$128,700.00	0.04%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	8	$1,095,925.58	0.35%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	7	$930,756.16	0.3%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$413,344.46	0.13%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	28	$3,891,613.94	1.24%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$278,827.85	0.09%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$140,826.63	0.04%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$807,092.57	0.26%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$273,449.08	0.09%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$826,154.57	0.26%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$652,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	3	$400,218.54	0.13%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$279,591.70	0.09%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$278,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$280,027.94	0.09%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$133,926.72	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$145,362.83	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$805,979.54	0.26%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$129,843.80	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$688,675.10	0.22%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$127,039.96	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$43,858,710.22	13.98%	0	$0.00	NA	0	$0.00	
Total			**2,296**	**$313,684,491.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QF87		ARVEST MORTGAGE COMPANY	15	$2,075,139.84	7.31%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	51	$7,029,537.50	24.76%	0	$0.00	NA	0	$0.00	

		GMAC BANK	3	$425,775.45	1.5%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$143,822.94	0.51%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$132,000.00	0.47%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$284,323.86	1%	0	$0.00	NA	0	$0.00
		Unavailable	133	$18,294,559.53	64.45%	0	$0.00	NA	0	$0.00
Total			**206**	**$28,385,159.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QF95		ABBEVILLE BUILDING AND LOAN, SSB	5	$670,347.85	0.29%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$519,850.33	0.22%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$552,869.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,400.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$408,991.39	0.18%	0	$0.00	NA	0	$0.00
		AF BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$274,474.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$419,444.60	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$141,600.00	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$139,047.50	0.06%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$287,146.39	0.12%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$137,595.65	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	10	$1,384,668.54	0.6%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$134,554.65	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$1,371,242.99	0.59%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	7	$957,577.26	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,223,158.07	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$389,469.54	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$140,553.10	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$146,839.10	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$271,981.54	0.12%	0	$0.00	NA	0	$0.00
			2	$265,031.99	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$140,400.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$414,410.01	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$3,655,925.97	1.58%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	101	$13,898,527.71	6%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$417,354.00	0.18%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$143,633.18	0.06%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	6	$830,066.09	0.36%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$2,498,415.76	1.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$272,985.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,354,759.92	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$128,116.28	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$148,410.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$129,600.00	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$132,900.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$526,100.00	0.23%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$145,840.20	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$275,835.28	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$271,202.80	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$426,245.84	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$407,550.75	0.18%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$1,786,847.06	0.77%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$267,590.00	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$288,671.70	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$416,940.33	0.18%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	3	$410,625.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$281,436.26	0.12%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$275,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$662,663.16	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$266,058.47	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	23	$3,148,602.63	1.36%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$137,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$268,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$389,447.85	0.17%	0	$0.00	NA	0	$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$133,950.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$127,370.76	0.05%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$671,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$293,230.50	0.13%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	2	$261,977.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$585,637.13	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$275,150.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$275,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$141,533.40	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$265,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$149,625.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,715,864.11	1.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$400,678.48	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$130,712.58	0.06%	0	$0.00	NA	0	$0.00	

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$148,037.79	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$271,855.44	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$404,400.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$134,652.45	0.06%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$266,572.25	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$270,647.33	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,747.72	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$287,635.28	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$149,099.43	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$127,350.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	10	$1,353,905.19	0.58%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$284,944.18	0.12%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$280,454.68	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$252,866.37	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$130,856.61	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$552,154.33	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$143,838.64	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$276,048.50	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$275,844.34	0.12%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$274,237.60	0.12%	0	$0.00	NA	0	$0.00	

	DENALI STATE BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,615,765.61	1.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$412,586.01	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$583,088.55	0.25%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$290,044.57	0.13%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$551,808.48	0.24%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$280,085.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,519,274.65	0.66%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$143,834.83	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$960,907.40	0.41%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$429,773.60	0.19%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$149,618.90	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$131,482.78	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$143,342.93	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$286,644.47	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,739.26	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$127,153.98	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$427,273.97	0.18%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$133,704.77	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$411,448.94	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$143,346.59	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA	2	$267,400.00	0.12%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	FIRST CENTURY BANK, NA	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,839.41	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$524,424.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$264,753.86	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	4	$545,080.88	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$926,298.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$140,675.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$558,645.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$554,423.17	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$253,599.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$416,838.87	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$148,160.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$137,921.67	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	20	$2,669,520.41	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,222,346.24	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$149,694.09	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	19	$2,586,214.82	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$285,470.60	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$281,535.53	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$548,874.58	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$928,320.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$145,350.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$258,504.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$267,500.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF PLATTEVILLE	2	$278,590.85	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,758,875.85	0.76%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$143,842.38	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$829,067.70	0.36%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$287,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$406,688.01	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$134,320.00	0.06%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	52	$7,117,231.16	3.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$426,705.33	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$687,594.23	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$402,096.37	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$560,593.63	0.24%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$149,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$264,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$947,684.85	0.41%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$832,402.77	0.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$262,658.82	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$285,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$270,665.30	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$533,863.47	0.23%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$129,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,264,434.99	0.55%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$134,845.14	0.06%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	6	$837,013.04	0.36%	0	$0.00	NA	0	$0.00	

	HARBOR ONE CREDIT UNION	3	$395,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$137,845.36	0.06%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	3	$414,090.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$1,186,852.56	0.51%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$410,533.60	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$276,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$127,866.36	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$411,302.78	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$395,499.92	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$125,100.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$127,856.57	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$264,307.20	0.11%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$279,693.54	0.12%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$255,561.03	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$278,500.00	0.12%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$558,938.35	0.24%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$403,227.50	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$147,750.33	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$718,310.92	0.31%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$137,320.87	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$681,946.77	0.29%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$131,852.08	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$396,258.37	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$1,105,114.28	0.48%	0	$0.00	NA	0	$0.00	

	JONAH BANK OF WYOMING	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	5	$689,686.64	0.3%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$127,866.36	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$269,929.96	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$277,154.64	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$278,535.05	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$832,007.98	0.36%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$416,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$274,705.00	0.12%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$134,652.45	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$145,832.53	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$546,335.00	0.24%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$571,342.86	0.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	6	$827,321.06	0.36%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$694,027.62	0.3%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$131,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$133,490.51	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$694,840.88	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$135,328.80	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$273,900.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$398,214.92	0.17%	0	$0.00	NA	0	$0.00	
		2	$265,750.00	0.11%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C									
	MEMBERS MORTGAGE COMPANY INC	5	$687,637.92	0.3%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$410,321.25	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$687,401.81	0.3%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$255,856.61	0.11%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$132,857.82	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$807,466.48	0.35%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$144,837.52	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$419,718.02	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$968,299.55	0.42%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	8	$1,115,191.12	0.48%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$287,143.98	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$532,156.30	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$557,038.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$577,043.79	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$276,050.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,862.09	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$280,750.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$266,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$284,443.57	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$131,102.93	0.06%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	2	$268,846.05	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$136,836.69	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$696,815.60	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$281,800.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$696,200.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$134,352.78	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$144,848.60	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,400.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$979,141.43	0.42%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$272,006.32	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$266,750.00	0.12%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$138,300.00	0.06%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$281,120.12	0.12%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$262,708.08	0.11%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$294,942.39	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$826,971.64	0.36%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$138,675.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$406,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$127,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL	3	$404,150.00	0.17%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	PATELCO CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$406,252.09	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$138,519.61	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$256,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,500.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$533,352.23	0.23%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$260,231.00	0.11%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,195.66	0.06%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$263,500.00	0.11%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$694,055.56	0.3%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$285,600.00	0.12%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$719,045.00	0.31%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$417,746.05	0.18%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$124,859.94	0.05%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$137,452.15	0.06%	0	$0.00	NA	0	$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$269,364.28	0.12%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$269,200.00	0.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$271,003.49	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$271,982.09	0.12%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	2	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$394,845.16	0.17%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$844,850.07	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$573,240.30	0.25%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$278,679.99	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$256,250.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$531,760.49	0.23%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$681,455.00	0.29%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$413,965.00	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$131,109.68	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$537,067.54	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,600.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$261,206.23	0.11%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$949,294.47	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$136,786.62	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$271,838.64	0.12%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$134,845.16	0.06%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,755.55	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$789,751.28	0.34%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$129,857.70	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$404,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$531,227.37	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$147,838.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$260,645.84	0.11%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	2	$276,750.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$397,262.09	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$291,200.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$559,596.75	0.24%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$127,763.27	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	18	$2,443,573.12	1.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$668,087.40	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$262,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,040.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$658,604.24	0.28%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,101,553.90	0.48%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,218,899.69	0.53%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$141,648.41	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$148,590.98	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$422,513.59	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$283,770.33	0.12%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$383,866.36	0.17%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$416,700.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	

	THE GOLDEN 1 CREDIT UNION	2	$276,686.18	0.12%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$269,506.90	0.12%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	4	$548,253.59	0.24%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$143,742.49	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$135,850.00	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$411,800.00	0.18%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$273,950.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$834,543.92	0.36%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$138,840.57	0.06%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$399,500.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$126,336.92	0.05%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,447.61	0.17%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$145,840.20	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	6	$769,336.57	0.33%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$136,846.49	0.06%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$130,250.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$993,844.80	0.43%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$284,637.51	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$274,050.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$1,099,652.02	0.47%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$266,625.00	0.12%	0	$0.00	NA	0	$0.00	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$265,200.00	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$535,950.28	0.23%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$411,450.00	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$791,898.52	0.34%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$402,459.01	0.17%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$427,700.00	0.18%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$679,084.50	0.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,220,820.14	0.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$254,714.26	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$149,175.00	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$420,834.61	0.18%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$147,834.16	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	15	$2,046,027.10	0.88%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$255,850.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$133,100.00	0.06%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$280,489.09	0.12%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$259,743.22	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$39,442,335.62	17.08%	0	$0.00	NA	0	$0.00	
Total			**1,694**	**$231,589,670.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFA2		ABACUS FEDERAL SAVINGS BANK	1	$69,928.63	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,836.41	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$326,924.31	0.52%	0	$0.00	NA	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	$65,561.22	0.1%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	3	$179,430.67	0.28%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$82,016.30	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	3	$184,300.00	0.29%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$183,779.57	0.29%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$461,267.14	0.73%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$191,446.17	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$67,431.18	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$157,100.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$78,671.60	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$358,635.09	0.57%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$381,921.17	0.6%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$714,859.58	1.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$138,382.90	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$526,547.73	0.83%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$257,926.27	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$70,571.04	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$131,879.50	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$64,933.73	0.1%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$74,355.60	0.12%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$99,340.07	0.16%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$51,097.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$122,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$58,139.24	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$83,912.30	0.13%	0	$0.00	NA	0	$0.00	

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$44,624.49	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$1,104,659.08	1.74%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$20,668.83	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$197,708.44	0.31%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$66,134.09	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$172,440.27	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$233,951.40	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$184,904.10	0.29%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$106,500.00	0.17%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$63,933.18	0.1%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$66,378.44	0.1%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$59,937.36	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	5	$272,599.43	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$145,773.21	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$117,546.87	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$236,491.16	0.37%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$144,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	6	$355,250.22	0.56%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$144,550.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$47,904.00	0.08%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	4	$315,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$523,206.29	0.83%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	1	$66,930.04	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$161,508.03	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$451,377.83	0.71%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$98,300.00	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$484,328.88	0.76%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$354,493.00	0.56%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$63,763.72	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$67,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$239,283.71	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$34,707.27	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$218,598.13	0.34%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,516.81	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$294,865.32	0.47%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$65,378.20	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$146,575.69	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$126,028.13	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$69,595.04	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$126,935.77	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$98,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$74,800.00	0.12%	0	$0.00	NA	0	$0.00	
		5	$276,800.00	0.44%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK									
	FIRST FLORIDA FUNDING CORPORATION	1	$78,925.04	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$218,658.85	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$305,597.24	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$106,892.34	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	24	$1,487,127.25	2.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	13	$799,329.27	1.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$68,728.17	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$160,601.22	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$81,817.21	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$68,850.66	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$60,025.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$74,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST OHIO CREDIT UNION, INC	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$698,133.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$111,675.95	0.18%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$13,586.13	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$126,460.50	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$149,845.37	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$65,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$678,428.13	1.07%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	9	$517,381.86	0.82%	0	$0.00	NA	0	$0.00	
	GECU	3	$194,658.77	0.31%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$36,750.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$137,346.44	0.22%	0	$0.00	NA	0	$0.00	
		1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	2	$128,737.36	0.2%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$140,155.49	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$140,103.56	0.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$401,774.15	0.63%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$61,861.78	0.1%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$178,320.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$489,110.86	0.77%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$52,080.00	0.08%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	$192,313.15	0.3%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$69,930.31	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$159,523.74	0.25%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$119,876.36	0.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$30,719.03	0.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$65,238.04	0.1%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$159,958.72	0.25%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	$229,500.00	0.36%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$126,100.00	0.2%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$247,336.32	0.39%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$78,468.95	0.12%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$21,800.00	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$148,495.26	0.23%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$105,904.11	0.17%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$77,418.85	0.12%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	1	$61,550.00	0.1%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$140,737.80	0.22%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$63,934.75	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$237,153.35	0.37%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$114,700.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	5	$329,806.87	0.52%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$116,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$45,454.70	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$68,100.00	0.11%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$146,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$162,700.00	0.26%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$260,154.12	0.41%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$59,940.27	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$207,573.39	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$42,828.16	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$97,139.86	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$396,012.36	0.62%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$275,222.80	0.43%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$41,955.63	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$258,691.61	0.41%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$79,838.51	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	6	$383,714.02	0.61%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,934.22	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL	1	$79,500.00	0.13%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	2	$125,980.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$331,227.61	0.52%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$60,936.31	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$352,729.85	0.56%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$39,958.24	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$246,823.87	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$182,800.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$81,450.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	$506,717.07	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$64,334.34	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	8	$458,876.67	0.72%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$161,900.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,680.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$57,048.77	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	2	$153,554.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$53,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$144,348.15	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$208,664.76	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$84,912.71	0.13%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$142,930.57	0.23%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$49,248.53	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$136,600.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$129,432.13	0.2%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION	1	$59,937.36	0.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	6	$414,345.86	0.65%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$82,412.50	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$119,881.57	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$64,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$114,503.03	0.18%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$68,772.80	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$52,436.87	0.08%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	3	$165,305.00	0.26%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$186,400.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$271,014.79	0.43%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$51,147.80	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$83,911.23	0.13%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$76,425.65	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$132,354.13	0.21%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$75,386.79	0.12%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$63,438.28	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$311,700.00	0.49%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$64,532.55	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$493,583.90	0.78%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$159,063.91	0.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$57,939.45	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$50,400.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$152,946.24	0.24%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	

	RBC BANK (USA)	2	$122,012.74	0.19%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$74,837.67	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$61,500.00	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$160,550.77	0.25%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$93,864.33	0.15%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$133,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,240.36	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$132,600.00	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$149,022.11	0.24%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	6	$438,935.64	0.69%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$50,394.01	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$217,480.55	0.34%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$34,964.31	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$69,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$27,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$66,550.00	0.11%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$74,923.54	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$80,600.00	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$126,800.00	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$64,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$46,875.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$184,675.00	0.29%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	18	$1,205,008.96	1.9%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$43,403.03	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$348,399.07	0.55%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$143,400.00	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$158,259.93	0.25%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$154,350.00	0.24%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$58,770.13	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$102,750.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,254.63	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$122,167.28	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$84,369.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$136,250.00	0.21%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$71,300.00	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$245,538.53	0.39%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$31,888.22	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$464,328.70	0.73%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$96,946.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$199,462.77	0.31%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$218,037.36	0.34%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$70,326.49	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$81,125.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$81,916.40	0.13%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$65,728.88	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$155,642.40	0.25%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	4	$184,188.97	0.29%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$62,185.45	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$191,324.55	0.3%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$92,445.18	0.15%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$71,304.08	0.11%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$136,670.00	0.22%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,969.38	0.13%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$100,875.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$164,284.70	0.26%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$58,618.20	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	7	$408,980.21	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$17,279,112.50	27.33%	0	$0.00	NA	0	$0.00	
Total			**1,033**	**$63,374,928.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFB0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$410,000.00	1.03%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,250.00	0.46%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$181,000.00	0.45%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$573,259.39	1.44%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$247,259.44	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$261,000.00	0.65%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$406,234.41	1.02%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$427,500.00	1.07%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST	1	$384,366.98	0.96%	0	$0.00	NA	0	$0.00	

	COMPANY THE									
	BUTTE COMMUNITY BANK	1	$363,000.00	0.91%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,092,160.41	2.74%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$324,691.62	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,850.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$284,925.00	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$178,960.00	0.45%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$159,844.49	0.4%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$243,750.00	0.61%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$217,500.00	0.55%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$649,738.98	1.63%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,244,444.30	3.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$319,665.89	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$478,534.44	1.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$350,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$971,151.57	2.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$434,997.84	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$519,421.24	1.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$184,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,537,585.54	8.87%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$371,000.00	0.93%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$981,079.85	2.46%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$682,500.00	1.71%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$263,730.84	0.66%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$207,797.84	0.52%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK &	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	

		TRUST									
		LAND /HOME FINANCIAL SERVICES, INC	2	$320,687.29	0.8%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A	1	$375,900.00	0.94%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	3	$548,250.00	1.37%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$574,653.54	1.44%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$202,997.71	0.51%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC	1	$367,500.00	0.92%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	2	$330,600.00	0.83%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$162,800.00	0.41%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$240,000.00	0.6%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	2	$661,767.53	1.66%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	4	$993,436.78	2.49%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$164,827.73	0.41%	0	$0.00	NA	0	$0.00	
		SOLARITY CREDIT UNION	1	$153,750.00	0.39%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$171,824.64	0.43%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	17	$4,793,193.20	12.02%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$245,250.00	0.61%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	2	$328,300.00	0.82%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$410,307.39	1.03%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$325,909.37	0.82%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$176,815.20	0.44%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,480,000.00	3.71%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$648,759.13	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,303,159.24	20.83%	0	$0.00	NA	0	$0.00	
Total			**162**	**$39,891,888.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFC8		ARVEST MORTGAGE COMPANY	3	$213,200.00	7.08%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$59,000.00	1.96%	0	$0.00	NA	0	$0.00	
			4	$250,187.15	8.3%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	2	$153,497.36	5.1%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$65,600.00	2.18%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$189,308.40	6.28%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	12	$682,025.21	22.64%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,399,771.49	46.46%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,012,589.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFD6		BOTTOMLINE MORTGAGE, INC	1	$182,822.13	6.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$236,919.50	8.74%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$164,827.73	6.08%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$593,250.00	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,532,577.31	56.54%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,710,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFE4		ABBEVILLE BUILDING AND LOAN, SSB	3	$187,943.65	0.16%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$152,912.29	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$309,151.77	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	10	$549,589.88	0.48%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$223,060.69	0.19%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$81,699.42	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$136,226.29	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	6	$410,298.01	0.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	30	$2,003,212.30	1.73%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$163,100.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$307,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,295,350.96	1.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$210,568.73	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$71,511.96	0.06%	0	$0.00	NA	0	$0.00
			2	$117,000.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN BANK OF THE NORTH									
	AMERICAN FINANCE HOUSE LARIBA	1	$81,701.71	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$280,960.90	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$64,920.06	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	48	$3,208,568.51	2.78%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	104	$7,229,525.23	6.26%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,205.32	0.07%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$51,438.11	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$43,049.39	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$140,550.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$296,571.11	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$627,829.50	0.54%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$297,279.83	0.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$990,528.63	0.86%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$78,900.61	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$52,011.52	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$219,836.39	0.19%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$148,339.36	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	13	$794,474.09	0.69%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$74,909.88	0.06%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$71,042.52	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$402,141.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$181,200.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	13	$863,813.72	0.75%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$560,605.52	0.49%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	17	$1,214,421.14	1.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$442,226.13	0.38%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$139,924.30	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$79,906.08	0.07%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$84,296.52	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$74,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$129,055.38	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$394,885.40	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$144,951.03	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$139,026.90	0.12%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$55,932.70	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$435,183.90	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$298,309.88	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$63,312.73	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	16	$1,127,279.85	0.98%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	9	$611,780.65	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	7	$470,734.45	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$270,834.58	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$280,110.89	0.24%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,319.04	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	22	$1,543,541.62	1.34%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$63,674.25	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$224,057.18	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,800.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$179,920.07	0.16%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A	22	$1,351,681.77	1.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$61,200.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$27,128.66	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$402,829.41	0.35%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$140,495.80	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$131,632.49	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$64,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$191,100.42	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$163,179.82	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$53,933.60	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$148,279.78	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$75,708.92	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$226,300.00	0.2%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$56,300.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$64,923.69	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,628,886.60	1.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$49,644.03	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$181,389.80	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$726,339.86	0.63%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	19	$1,332,848.13	1.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$333,641.62	0.29%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$552,830.87	0.48%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$458,873.26	0.4%	0	$0.00	NA	0	$0.00	
		1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	

	ENTERPRISE BANK AND TRUST COMPANY									
	EVANS BANK, NATIONAL ASSOCIATION	1	$83,899.06	0.07%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$28,732.31	0.02%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$64,692.61	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$72,914.29	0.06%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,787.51	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$161,803.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$92,960.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$224,914.42	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$2,204,541.35	1.91%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	14	$888,730.80	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$255,982.26	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$153,374.76	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$569,157.49	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$595,072.04	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,723.92	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$150,177.61	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$70,315.41	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$140,227.74	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$244,815.57	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$131,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$309,471.14	0.27%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$73,837.88	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	38	$2,439,868.85	2.11%	0	$0.00	NA	0	$0.00	
		1	$78,900.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC									
	FIRST MORTGAGE COMPANY, L.L.C	12	$764,321.84	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$77,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$74,610.24	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,417.70	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$47,444.23	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	70	$4,740,163.23	4.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$364,346.32	0.32%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$63,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$318,336.55	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$74,907.78	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$809,507.49	0.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	49	$3,316,839.99	2.87%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$186,757.42	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$170,793.18	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$182,578.82	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$332,309.63	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$367,012.74	0.32%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$140,908.68	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$67,020.05	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$281,715.48	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$222,931.81	0.19%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$143,932.84	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$303,674.29	0.26%	0	$0.00	NA	0	$0.00	
		5	$338,815.77	0.29%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS AND LOAN COMPANY	11	$712,153.17	0.62%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$83,894.32	0.07%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$329,193.85	0.29%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$73,906.90	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$605,920.08	0.52%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$257,598.19	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$70,593.10	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$125,176.95	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$215,812.82	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,800.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,399.60	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$53,016.20	0.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$144,014.73	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$55,750.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$308,143.30	0.27%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	12	$783,500.55	0.68%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$338,567.05	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$65,416.81	0.06%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$49,918.75	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$134,918.29	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$48,438.98	0.04%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK	1	$44,944.67	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$75,910.77	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$74,911.94	0.06%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$77,409.01	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$148,822.58	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$435,227.06	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$664,782.67	0.58%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$210,900.00	0.18%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$143,736.62	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,823.51	0.06%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$44,746.17	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$67,915.87	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$63,922.83	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$138,703.96	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$202,255.57	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$194,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	5	$336,879.53	0.29%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$76,066.29	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$65,820.81	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$813,845.29	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$78,003.97	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$186,942.21	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$45,415.96	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$282,706.99	0.24%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	3	$216,909.59	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	3	$232,262.72	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,800.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,950.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$283,739.42	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$682,644.34	0.59%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$84,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$73,406.59	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$153,469.10	0.13%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$80,702.92	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$45,360.00	0.04%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$81,901.48	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$848,641.93	0.73%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$148,519.32	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$374,760.15	0.32%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,923.68	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	38	$2,523,433.69	2.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$142,449.53	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$271,372.26	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$146,692.23	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$146,650.64	0.13%	0	$0.00	NA	0	$0.00	
		1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION									
	PLANTATION FEDERAL BANK	1	$71,410.04	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$199,659.68	0.17%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$73,471.72	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$66,200.00	0.06%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$138,250.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$75,511.24	0.07%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$42,578.95	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,917.09	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$353,194.50	0.31%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$342,735.30	0.3%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$58,435.00	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$147,490.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$152,112.73	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$154,908.69	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,300.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$688,499.09	0.6%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$107,867.20	0.09%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$118,162.67	0.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$265,210.41	0.23%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,808.27	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$83,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	3	$175,207.32	0.15%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$155,448.14	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,897.95	0.07%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY	3	$166,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$77,904.10	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$590,415.86	0.51%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$143,423.26	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$74,905.63	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$69,915.89	0.06%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$152,357.65	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$237,808.55	0.21%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$278,500.00	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,203.72	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$436,815.43	0.38%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$550,423.06	0.48%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	$1,802,516.47	1.56%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$583,592.62	0.51%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$81,901.48	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$123,695.40	0.11%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$193,419.92	0.17%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$74,911.94	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$82,098.93	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,901.47	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$40,852.43	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$63,860.00	0.06%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$56,817.14	0.05%	0	$0.00	NA	0	$0.00	

	THINK MUTUAL BANK	8	$511,211.11	0.44%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$148,391.87	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$800,539.05	0.69%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$334,828.23	0.29%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$281,632.60	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$223,793.04	0.19%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$65,300.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$261,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	9	$536,336.59	0.46%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$295,928.93	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$156,714.82	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$83,976.29	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$280,355.36	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$146,915.73	0.13%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$135,400.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$233,819.41	0.2%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$137,500.00	0.12%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	11	$726,652.29	0.63%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$290,914.29	0.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$142,218.30	0.12%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$154,757.43	0.13%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$229,500.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$30,750.00	0.03%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$53,935.12	0.05%	0	$0.00	NA	0	$0.00	
		5	$324,515.89	0.28%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION									
		WINTER HILL BANK, FSB	1	$73,300.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	12	$798,732.76	0.69%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	4	$291,407.54	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$16,242,392.35	14.07%	0	$0.00	NA	0	$0.00	
Total			**1,719**	**$115,475,361.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFF1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$220,000.00	0.82%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$247,500.00	0.92%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$256,000.00	0.96%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,890,763.73	18.25%	0	$0.00	NA	0	$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	$182,790.10	0.68%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$802,900.00	3%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$299,671.63	1.12%	0	$0.00	NA	0	$0.00	
		ENVISION CREDIT UNION	1	$380,000.00	1.42%	0	$0.00	NA	0	$0.00	
		FIRST BANK OF CLEWISTON	1	$180,000.00	0.67%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	2	$677,008.49	2.53%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$345,000.00	1.29%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,000.00	0.88%	0	$0.00	NA	0	$0.00	
		FLORIDA CREDIT UNION	2	$597,000.00	2.23%	0	$0.00	NA	0	$0.00	
		GREAT FLORIDA BANK	1	$356,800.00	1.33%	0	$0.00	NA	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$972,192.26	3.63%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	7	$1,729,670.31	6.46%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$260,800.00	0.97%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	8	$2,147,547.58	8.02%	0	$0.00	NA	0	$0.00	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$837,320.66	3.13%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$240,000.00	0.9%	0	$0.00	NA	0	$0.00	

		LIBERTY SAVINGS BANK, FSB	2	$632,000.00	2.36%	0	$0.00	NA	0	$0.00	
		MACKINAC SAVINGS BANK	1	$417,000.00	1.56%	0	$0.00	NA	0	$0.00	
		OCEAN BANK	2	$816,521.69	3.05%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$200,000.00	0.75%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	4	$1,095,600.00	4.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$234,400.00	0.87%	0	$0.00	NA	0	$0.00	
		SARASOTA COASTAL CREDIT UNION	1	$218,000.00	0.81%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	5	$1,409,021.68	5.26%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$323,645.36	1.21%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$179,712.17	0.67%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$338,000.00	1.26%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$306,000.00	1.14%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	10	$2,384,251.10	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,379,688.08	8.86%	0	$0.00	NA	0	$0.00	
Total			**101**	**$26,792,804.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFG9		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,101,463.81	1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$232,500.00	0.21%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$371,671.88	0.34%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$285,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$175,750.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,016,016.83	0.93%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$384,600.00	0.35%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	26	$6,531,020.71	5.95%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$241,728.82	0.22%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$337,646.15	0.31%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$656,224.79	0.6%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	1	$241,219.40	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$740,244.19	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$229,600.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$267,900.00	0.24%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$219,750.00	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	34	$8,081,285.70	7.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$221,101.96	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$378,100.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,189,352.48	1.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$985,691.49	0.9%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$223,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$1,150,780.00	1.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$218,260.84	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$551,644.42	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$382,160.69	0.35%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$319,757.79	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$241,402.78	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$301,262.05	0.27%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$208,900.00	0.19%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$175,548.41	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,535,154.20	1.4%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$337,250.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$898,750.00	0.82%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$195,800.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$900,677.75	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$264,100.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$275,483.12	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$475,956.69	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$962,741.56	0.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$414,105.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$179,187.77	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$189,639.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$515,850.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,213,750.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,461,164.45	2.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$879,700.00	0.8%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,484,373.27	2.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$213,155.23	0.19%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$572,424.19	0.52%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$309,700.00	0.28%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$299,250.00	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$208,724.93	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$184,098.27	0.17%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$710,349.62	0.65%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$799,805.00	0.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$654,550.00	0.6%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$183,993.48	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$505,154.14	0.46%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$212,056.48	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$539,146.44	0.49%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$239,400.00	0.22%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.00	

	JONAH BANK OF WYOMING	1	$223,250.00	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,516,692.87	1.38%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$206,600.00	0.19%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$181,925.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$407,310.27	0.37%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$246,075.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$270,750.00	0.25%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$213,526.83	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$304,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$251,480.86	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$234,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$218,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$308,295.96	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$216,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$180,302.43	0.16%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,005.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$305,900.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,009,350.00	0.92%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$431,485.00	0.39%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$189,050.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$180,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$451,250.00	0.41%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$183,970.32	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$430,117.07	0.39%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$413,250.00	0.38%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$332,118.61	0.3%	0	$0.00	NA	0	$0.00	
		1	$280,250.00	0.26%	0	$0.00	NA	0	$0.00	

	RAYNE BUILDING AND LOAN ASSOCIATION									
	REDWOOD CREDIT UNION	2	$581,400.00	0.53%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$221,101.96	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$452,750.00	0.41%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$294,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$370,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,900.00	0.41%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$222,300.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$393,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$351,405.00	0.32%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	10	$3,033,504.70	2.77%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,430.71	0.54%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$860,417.58	0.78%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$201,970.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$237,500.00	0.22%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$176,316.80	0.16%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$274,235.08	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$232,539.14	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$476,926.18	0.43%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$306,521.96	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$678,631.15	0.62%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$277,000.00	0.25%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$202,067.95	0.18%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$914,758.46	0.83%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$534,701.31	0.49%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$279,935.97	0.26%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$445,440.48	0.41%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$333,500.00	0.3%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION	1	$373,350.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	147	$37,398,046.91	34.17%	0	$0.00	NA	0	$0.00
Total			**438**	**$109,683,282.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFH7		BANCO SANTANDER PUERTO RICO	4	$725,661.62	11.93%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$167,419.34	2.75%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	5	$1,250,392.02	20.56%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	6	$1,213,470.72	19.95%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$1,668,483.77	27.43%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$187,289.90	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$869,040.06	14.3%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,081,757.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$691,575.98	1.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,289,050.00	2.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$2,423,452.31	4.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	26	$6,741,558.82	11.81%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$683,099.20	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	20	$5,225,954.53	9.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$369,350.00	0.65%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,925,030.11	3.37%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$180,400.00	0.32%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	3	$961,304.74	1.68%	0	$0.00	NA	0	$0.00
		CITIZENS 1ST BANK	2	$387,643.50	0.68%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$416,554.20	0.73%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	5	$1,090,891.09	1.91%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$232,732.75	0.41%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$151,200.00	0.26%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	8	$2,055,603.67	3.6%	0	$0.00	NA	0	$0.00

		ESB MORTGAGE COMPANY	2	$377,910.00	0.66%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$212,959.00	0.37%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$169,813.93	0.3%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	10	$2,952,676.50	5.17%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$280,300.00	0.49%	0	$0.00	NA	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	24	$6,521,294.52	11.42%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	8	$2,103,865.03	3.69%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	4	$934,300.00	1.64%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$166,825.64	0.29%	0	$0.00	NA	0	$0.00	
		MEMBER HOME LOAN, L.L.C	3	$579,341.30	1.01%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	11	$2,642,327.67	4.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	17	$4,500,699.34	7.88%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$2,177,344.09	3.81%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$729,414.64	1.28%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$157,500.00	0.28%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,000.00	0.55%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$378,400.00	0.66%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$590,033.59	1.03%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$220,252.92	0.39%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$256,911.79	0.45%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$408,300.00	0.72%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	2	$776,000.00	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,235,254.88	7.43%	0	$0.00	NA	0	$0.00	
Total			**230**	**$57,083,125.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFK0		THIRD FEDERAL SAVINGS AND LOAN	1	$209,000.00	1.72%	0	$0.00	NA	0	$0.00	

		Unavailable	39	$11,933,337.20	98.28%	0	$0.00	NA	0	$0.00
Total			**40**	**$12,142,337.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFL8		FIRST NATIONAL BANK OF OMAHA	2	$471,450.00	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,170,143.40	93.83%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,641,593.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFM6		CRESCENT MORTGAGE COMPANY	1	$182,800.00	0.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$445,365.13	1.9%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$716,205.35	3.06%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$342,750.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,747,948.23	92.8%	0	$0.00	NA	0	$0.00
Total			**92**	**$23,435,068.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFN4		AMERICAN FINANCE HOUSE LARIBA	1	$199,791.18	1.59%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,206,356.68	25.46%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$228,000.00	1.81%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$275,711.83	2.19%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$205,490.28	1.63%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC	2	$426,804.69	3.39%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	2	$806,502.32	6.41%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,771,214.91	14.07%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	$223,906.34	1.78%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$176,200.00	1.4%	0	$0.00	NA	0	$0.00
		QLENDING	1	$216,000.00	1.72%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	10	$2,486,513.66	19.75%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,368,750.39	18.8%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,591,242.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFP9		AMARILLO NATIONAL BANK	1	$184,300.00	1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$263,000.00	1.42%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$218,187.58	1.18%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$178,472.33	0.97%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	1	$190,627.97	1.03%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$196,799.09	1.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$250,000.00	1.35%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$371,261.97	2.01%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$185,380.00	1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$310,775.19	1.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$192,303.74	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,044,237.86	5.65%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$249,000.00	1.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$287,993.00	1.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$482,495.72	2.61%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$450,731.12	2.44%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$284,750.00	1.54%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$350,633.53	1.9%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$280,000.00	1.52%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$303,183.13	1.64%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$308,327.75	1.67%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$362,194.45	1.96%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$201,400.00	1.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$188,665.00	1.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$304,000.00	1.65%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$211,639.10	1.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$237,500.00	1.29%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$401,041.75	2.17%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$232,506.99	1.26%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$380,921.74	2.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$243,870.14	1.32%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$213,182.43	1.15%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	1	$190,900.00	1.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$200,450.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,526,303.99	46.14%	0	$0.00	NA	0	$0.00
Total			**75**	**$18,477,035.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFQ7		HSBC BANK USA, NATIONAL ASSOCIATION	2	$443,221.60	19.05%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$424,621.40	18.25%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	4	$799,521.17	34.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$659,635.23	28.34%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,326,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFR5		FIRST NATIONAL BANK OF CHESTER COUNTY	17	$2,001,967.22	5.69%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$127,927.98	0.36%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	30	$5,227,862.98	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	168	$27,838,091.92	79.1%	0	$0.00	NA	0	$0.00
Total			**216**	**$35,195,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFS3		BANCO SANTANDER PUERTO RICO	5	$839,629.42	13.46%	0	$0.00	NA	0	$0.00
		DORAL BANK	4	$729,117.91	11.69%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	4	$859,619.80	13.79%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	9	$1,792,649.29	28.75%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$130,000.00	2.08%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	4	$777,053.56	12.46%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$555,542.21	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$552,150.27	8.86%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,235,762.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFT1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$569,768.96	0.79%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,145,395.00	1.59%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$519,400.00	0.72%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$2,085,285.11	2.9%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	32	$8,818,298.74	12.27%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	3	$614,576.82	0.86%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	7	$1,417,021.72	1.97%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,503,029.40	2.09%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	6	$1,750,006.53	2.44%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$324,209.97	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$197,700.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$301,858.16	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$185,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	$1,599,961.76	2.23%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$244,056.41	0.34%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$146,577.12	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$411,481.64	0.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$1,771,970.15	2.47%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$350,900.00	0.49%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$187,779.28	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,820,086.96	2.53%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$409,734.66	0.57%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$583,488.00	0.81%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	94	$23,328,502.63	32.47%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$136,831.54	0.19%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	4	$796,515.37	1.11%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$301,769.32	0.42%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$152,548.81	0.21%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	13	$3,178,783.07	4.42%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	$3,744,937.84	5.21%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	$403,165.00	0.56%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$938,728.23	1.31%	0	$0.00	NA	0	$0.00	
		1	$298,149.55	0.42%	0	$0.00	NA	0	$0.00	

		PREMIER AMERICA CREDIT UNION								
		PRIMEWEST MORTGAGE CORPORATION	5	$1,290,344.65	1.8%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$840,515.20	1.17%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$374,999.82	0.52%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$794,066.86	1.11%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	3	$560,133.45	0.78%	0	$0.00	NA	0	$0.00
		SHELL FEDERAL CREDIT UNION	2	$422,364.97	0.59%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$406,200.00	0.57%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,200.00	0.24%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	10	$1,609,100.02	2.24%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$320,000.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,538,705.44	6.32%	0	$0.00	NA	0	$0.00
Total			**298**	**$71,840,648.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFU8		AMERICAHOMEKEY, INC	1	$184,767.24	0.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$804,120.00	2.78%	0	$0.00	NA	0	$0.00
		GMAC BANK	3	$628,786.82	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	105	$27,269,069.28	94.4%	0	$0.00	NA	0	$0.00
Total			**113**	**$28,886,743.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFV6		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$169,359.58	1.26%	0	$0.00	NA	0	$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	$122,001.89	0.9%	0	$0.00	NA	0	$0.00
		PRIORITY ONE CREDIT UNION	3	$547,286.06	4.06%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	17	$3,499,794.60	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,153,570.60	67.84%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,492,012.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFW4		BANCO SANTANDER PUERTO RICO	1	$153,600.00	13.97%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$181,000.00	16.46%	0	$0.00	NA	0	$0.00

		DORAL BANK	1	$195,360.00	17.77%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$151,848.68	13.81%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$190,000.00	17.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$227,740.00	20.71%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,099,548.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFX2		AMARILLO NATIONAL BANK	1	$208,082.52	2.28%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$610,950.00	6.69%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$835,576.01	9.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$180,615.67	1.98%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	4	$962,408.60	10.53%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	2	$548,067.85	6%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$221,200.00	2.42%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$181,814.44	1.99%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$320,000.00	3.5%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$188,533.00	2.06%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	3	$718,452.01	7.86%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	6	$1,469,832.68	16.09%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,918.96	2.21%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$253,101.23	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,235,123.22	24.47%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,135,676.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFY0		Unavailable	6	$2,164,196.57	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,164,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFZ7		BOTTOMLINE MORTGAGE, INC	1	$191,616.76	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,770,611.02	93.53%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,962,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QG29		ABACUS FEDERAL SAVINGS BANK	7	$2,573,634.56	15.15%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$416,572.83	2.45%	0	$0.00	NA	0	$0.00	

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,813.84	1.1%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$684,632.67	4.03%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$236,003.34	1.39%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	9	$3,301,137.29	19.43%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$534,793.68	3.15%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$596,250.00	3.51%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	2	$741,000.00	4.36%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	5	$1,675,835.70	9.86%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	1.77%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	2	$796,676.80	4.69%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$211,200.00	1.24%	0	$0.00	NA	0	$0.00
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$795,000.00	4.68%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$400,500.00	2.36%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,640,022.53	9.65%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	2	$653,000.00	3.84%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$570,924.14	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$678,793.21	3.98%	0	$0.00	NA	0	$0.00
Total			**50**	**$16,992,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QG37		BOTTOMLINE MORTGAGE, INC	1	$75,000.00	4.88%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$72,000.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,391,016.30	90.44%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,538,016.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QG52		BANK OF AMERICA, N.A	4	$296,951.54	21.96%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$148,417.40	10.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$906,963.91	67.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,352,332.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QG60			1	$90,035.39	7.64%	0	$0.00	NA	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		SABINE STATE BANK AND TRUST COMPANY	2	$135,489.33	11.49%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$143,629.89	12.18%	0	$0.00	NA	0	$0.00
		Unavailable	23	$809,869.43	68.69%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,179,024.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QG78		BANK OF AMERICA, N.A	1	$49,230.70	4.09%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$162,863.91	13.54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$990,777.91	82.37%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,202,872.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QG86		ARVEST MORTGAGE COMPANY	16	$1,028,274.55	14.5%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$1,246,268.67	17.58%	0	$0.00	NA	0	$0.00
		GMAC BANK	4	$246,324.93	3.47%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$35,844.96	0.51%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$84,707.18	1.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	19	$1,129,830.54	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,319,049.24	46.82%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,090,300.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGA1		ARVEST MORTGAGE COMPANY	10	$1,367,095.02	7.36%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,315,525.64	7.08%	0	$0.00	NA	0	$0.00
		GMAC BANK	6	$834,570.80	4.49%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	4	$573,400.00	3.09%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$561,684.16	3.02%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$288,137.83	1.55%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$137,521.94	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	98	$13,353,087.82	71.9%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,573,523.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGD5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$382,721.96	6.19%	0	$0.00	NA	0	$0.00
			1	$179,535.71	2.9%	0	$0.00	NA	0	$0.00

		BETHPAGE FEDERAL CREDIT UNION								
		CFCU COMMUNITY CREDIT UNION	1	$195,735.98	3.17%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	1	$162,181.24	2.62%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$189,633.14	3.07%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$231,690.75	3.75%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	1.94%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	$88,500.00	1.43%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK THE	1	$144,000.00	2.33%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	$277,227.69	4.49%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$134,651.77	2.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$869,392.87	14.07%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	3.85%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	10	$2,269,166.92	36.72%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	1	$289,618.11	4.69%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$288,485.78	4.67%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$119,845.39	1.93%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,180,387.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGE3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$233,712.04	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$820,260.31	0.53%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$111,865.43	0.07%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$122,490.39	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$355,219.97	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$716,023.47	0.46%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$117,180.73	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	11	$1,307,577.60	0.84%	0	$0.00	NA	0	$0.00

	ALTAONE FEDERAL CREDIT UNION	1	$120,715.27	0.08%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$225,863.18	0.15%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$225,600.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,083,132.55	1.34%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$117,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$351,253.84	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$229,649.09	0.15%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$117,238.96	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$4,107,207.12	2.64%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	111	$12,949,856.72	8.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$122,349.37	0.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$116,862.64	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$121,760.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$111,300.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$455,344.57	0.29%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$460,495.75	0.3%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$838,629.45	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$481,852.45	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$477,621.91	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$230,316.46	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$124,535.22	0.08%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$123,604.72	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$243,714.15	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$1,774,529.58	1.14%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$582,638.84	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$573,888.17	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	14	$1,657,908.86	1.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	35	$4,084,780.27	2.62%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$119,697.44	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$114,514.30	0.07%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK	1	$119,849.02	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$117,858.22	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$124,028.19	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$242,105.31	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,515,935.20	0.97%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$230,867.83	0.15%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$840,867.73	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$232,720.05	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$1,999,683.05	1.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$480,109.33	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$225,550.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$713,772.19	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$592,554.63	0.38%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	42	$4,912,748.01	3.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$114,400.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$123,854.42	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$587,360.44	0.38%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$109,861.61	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$113,863.02	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$596,807.83	0.38%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$466,972.84	0.3%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$109,306.27	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$233,850.27	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE	3	$344,661.05	0.22%	0	$0.00	NA	0	$0.00	

	SERVICES, INC									
	CUMBERLAND SECURITY BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$118,500.73	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$114,858.60	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,165,047.79	0.75%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$353,409.03	0.23%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	$1,960,683.04	1.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$226,386.22	0.15%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$476,728.86	0.31%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$112,715.10	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$122,710.57	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$455,581.40	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$229,717.20	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,999.97	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,673,776.47	1.72%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$583,925.04	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$343,490.22	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,855.81	0.08%	0	$0.00	NA	0	$0.00	
		6	$686,469.26	0.44%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	4	$460,674.12	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$230,849.02	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$122,166.10	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$117,635.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$114,312.52	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$460,574.48	0.3%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	3	$346,458.20	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,654,364.86	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$943,672.99	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$231,359.71	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,687.37	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	38	$4,446,494.25	2.86%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$353,750.42	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$119,256.23	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$358,315.44	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$1,757,710.08	1.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	47	$5,484,247.56	3.52%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$698,228.92	0.45%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$237,710.11	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$588,381.21	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$700,865.86	0.45%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE	1	$115,854.06	0.07%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HAMPDEN BANK	1	$109,867.82	0.07%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$116,755.52	0.07%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$231,862.64	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$825,718.09	0.53%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$116,356.75	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$1,047,044.24	0.67%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$340,480.31	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$229,852.45	0.15%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,890.49	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$597,768.33	0.38%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$363,211.73	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$352,200.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$119,852.45	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$111,800.00	0.07%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$111,127.65	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$118,257.73	0.08%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$240,014.47	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,059.58	0.07%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$109,867.82	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$230,721.55	0.15%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$114,855.32	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	5	$579,732.04	0.37%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$823,457.47	0.53%	0	$0.00	NA	0	$0.00	
		2	$240,513.15	0.15%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$239,811.36	0.15%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$567,232.71	0.36%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$117,910.49	0.08%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$117,861.47	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$234,058.60	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$117,189.02	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$118,232.07	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$358,187.72	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,861.83	0.07%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$343,860.78	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$347,364.40	0.22%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$112,364.83	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$119,859.11	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$116,840.11	0.08%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$350,864.22	0.23%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$232,601.91	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$356,200.93	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$246,845.25	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$242,058.81	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$228,865.43	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$361,561.83	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	

	CORP									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$113,781.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$1,279,916.29	0.82%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$699,410.82	0.45%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$109,761.21	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$121,900.00	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$233,216.30	0.15%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$111,712.47	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$825,356.18	0.53%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$350,203.93	0.22%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$122,249.49	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$119,299.33	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$237,850.28	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$229,864.75	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$116,659.66	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$235,017.92	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	28	$3,288,587.60	2.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$347,756.08	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$478,052.88	0.31%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$342,612.67	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$116,700.00	0.07%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,053.40	0.16%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$117,758.34	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,064,222.03	0.68%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,857.01	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$587,048.25	0.38%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$118,853.68	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	8	$908,970.26	0.58%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,150.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$467,714.69	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$121,850.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$590,455.92	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$119,704.30	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,060,925.82	0.68%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$469,002.42	0.3%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$111,760.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$119,852.45	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$472,308.35	0.3%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$119,855.81	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$595,846.51	0.38%	0	$0.00	NA	0	$0.00	
		1	$115,863.82	0.07%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	17	$1,988,493.97	1.28%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,178,247.25	0.76%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$589,805.08	0.38%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$123,847.53	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,854.91	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$119,169.92	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$351,597.53	0.23%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$114,855.32	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$572,789.65	0.37%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$1,046,075.31	0.67%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	13	$1,545,778.61	0.99%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$702,018.02	0.45%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$222,900.00	0.14%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$114,688.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$346,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$113,866.16	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$241,909.09	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$354,319.13	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$355,700.78	0.23%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$341,076.61	0.22%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$334,758.69	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,633,693.05	1.05%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$116,645.38	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$937,942.95	0.6%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$232,214.13	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$360,125.00	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$114,657.79	0.07%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$121,852.05	0.08%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$119,855.81	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$236,861.47	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$229,100.00	0.15%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$355,216.97	0.23%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$584,024.79	0.38%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$21,475,556.04	13.71%	0	$0.00	NA	0	$0.00	
Total			**1,331**	**$155,703,221.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGF0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$533,897.62	5.88%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$210,940.31	2.32%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	15	$3,047,866.14	33.54%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	3	$363,738.11	4%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	6	$890,576.96	9.8%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$200,758.48	2.21%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$406,768.60	4.48%	0	$0.00	NA	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$107,154.17	1.18%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	2.86%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	3	$548,238.30	6.03%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,461.50	1.9%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	11	$1,913,925.00	21.06%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$254,679.17	2.8%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,087,004.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGG8		ARVEST MORTGAGE COMPANY	9	$1,050,376.22	8.78%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$113,067.10	0.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$1,769,154.22	14.79%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$231,748.42	1.94%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$120,700.00	1.01%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$122,000.00	1.02%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$226,262.54	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,326,635.51	69.62%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,959,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGH6		1ST SOURCE BANK	1	$93,054.04	0.05%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	6	$596,662.53	0.33%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$205,756.29	0.11%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$91,891.50	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$390,650.00	0.22%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00
		AF BANK	2	$213,132.89	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$103,883.45	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$282,251.17	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	18	$1,721,469.17	0.95%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$781,192.21	0.43%	0	$0.00	NA	0	$0.00
			4	$396,641.20	0.22%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	6	$610,425.30	0.34%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,088,031.16	0.6%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	2	$186,579.25	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$302,172.08	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$99,890.54	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	2	$201,699.72	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$207,810.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,883.46	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$504,315.80	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$288,255.63	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$783,749.79	0.43%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$88,403.13	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	25	$2,444,284.73	1.35%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	99	$9,673,304.20	5.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$99,887.94	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$199,775.79	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$1,995,891.60	1.1%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$359,575.69	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$1,665,750.06	0.92%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$379,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$484,978.42	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$488,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$297,650.00	0.16%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$104,842.19	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$174,606.46	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	3	$300,502.29	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$575,350.00	0.32%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$103,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$984,116.86	0.54%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,785.41	0.06%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$203,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$192,703.75	0.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$503,675.66	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$194,543.12	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	32	$3,171,327.43	1.75%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$192,429.14	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$203,359.95	0.11%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$85,220.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$209,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$209,486.14	0.12%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$172,900.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$213,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,225.54	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,530,799.87	0.84%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION	2	$198,656.24	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$103,757.08	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$90,400.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$376,282.98	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$410,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$287,394.60	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,071.67	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$209,380.96	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$505,334.21	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$297,522.65	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$191,076.34	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$291,392.76	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$788,441.91	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$205,724.52	0.11%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$87,920.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$84,902.49	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$84,904.75	0.05%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	3	$303,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,629,338.49	1.45%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$368,330.31	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$395,195.03	0.22%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$301,387.57	0.17%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,960.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$1,343,900.42	0.74%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$285,093.33	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$584,117.87	0.32%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$189,550.00	0.1%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	2	$179,250.00	0.1%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$88,159.84	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$192,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$307,807.24	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$304,987.61	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$201,290.53	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$301,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$453,650.57	0.25%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$206,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$377,907.79	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$212,908.35	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$302,250.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$89,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	5	$484,300.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,074.27	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$197,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$292,887.26	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$105,358.40	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$213,556.40	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$93,900.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$197,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$596,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	2	$200,993.09	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$380,100.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,884.54	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$202,575.32	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$201,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$92,900.58	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$2,287,021.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$104,637.11	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$567,504.75	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	25	$2,455,095.62	1.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$191,120.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$108,914.93	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$397,782.97	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$378,701.49	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$106,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$188,681.64	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$106,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$201,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$2,125,875.42	1.17%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$107,082.95	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$188,434.71	0.1%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$201,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	51	$4,913,061.81	2.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$287,400.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$199,385.30	0.11%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$401,578.09	0.22%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$175,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$94,142.00	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$289,250.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$395,348.45	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$187,899.06	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$739,305.08	0.41%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$763,133.69	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$670,044.38	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	10	$1,015,546.48	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,164,205.34	0.64%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$300,428.57	0.17%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	4	$369,535.44	0.2%	0	$0.00	NA	0	$0.00	

	HANSCOM FEDERAL CREDIT UNION	1	$102,652.20	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$91,852.11	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$496,650.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$292,687.68	0.16%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,893.82	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$198,335.20	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$368,595.46	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$311,350.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$716,421.22	0.4%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$301,250.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$195,017.55	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$193,555.00	0.11%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	6	$574,763.07	0.32%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$508,150.00	0.28%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$497,079.09	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$699,275.03	0.39%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$93,595.52	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$285,150.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$489,141.26	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$191,500.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$107,878.98	0.06%	0	$0.00	NA	0	$0.00	
		2	$196,800.00	0.11%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC	5	$474,601.93	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$479,642.85	0.26%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	6	$581,100.00	0.32%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$97,887.59	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$284,797.19	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$383,789.43	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$389,647.93	0.22%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$194,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$192,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$392,041.71	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$480,773.83	0.27%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$86,569.38	0.05%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	6	$565,724.86	0.31%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$87,304.33	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$203,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$296,856.96	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$189,901.49	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$98,982.34	0.05%	0	$0.00	NA	0	$0.00	
		12	$1,165,896.04	0.64%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MIDWEST FINANCIAL CREDIT UNION	1	$94,898.44	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$389,206.45	0.21%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$188,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$102,884.58	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	9	$903,344.88	0.5%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$294,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$191,097.19	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$202,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$788,704.89	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$97,490.64	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$289,179.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$104,800.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$81,122.60	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$881,783.78	0.49%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	3	$318,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$195,920.00	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$101,982.89	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$280,623.01	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$970,463.53	0.54%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	

	OAK TRUST AND SAVINGS BANK	1	$104,885.07	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$101,222.50	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$200,272.78	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	4	$380,200.55	0.21%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	5	$471,626.98	0.26%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$99,885.29	0.06%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$214,880.10	0.12%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$495,783.46	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	14	$1,379,509.65	0.76%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$379,095.79	0.21%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$86,046.07	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$189,589.63	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$103,011.44	0.06%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$98,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$187,796.69	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$178,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$589,959.01	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$201,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$577,932.62	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$89,896.77	0.05%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$299,531.05	0.17%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$85,741.88	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$584,819.15	0.32%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	

	UNION									
	PORT WASHINGTON STATE BANK	3	$301,038.22	0.17%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$305,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$212,887.75	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$392,447.59	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$381,093.30	0.21%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,700.00	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$90,575.94	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$85,903.63	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$804,730.64	0.44%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$195,790.46	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$87,905.92	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$406,104.90	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$366,850.16	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	5	$474,503.79	0.26%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$199,685.00	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$191,678.44	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$87,399.63	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$199,640.82	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$293,211.82	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$310,271.50	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$791,140.90	0.44%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$287,092.37	0.16%	0	$0.00	NA	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$99,890.54	0.06%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$89,896.77	0.05%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$104,687.96	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$408,227.17	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$293,582.36	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$180,160.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	17	$1,601,756.07	0.88%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$186,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$277,896.76	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$101,200.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$314,300.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$108,381.24	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$95,994.81	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$479,590.54	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	13	$1,309,183.88	0.72%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$496,620.00	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$507,900.00	0.28%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$580,234.38	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$375,396.02	0.21%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$894,885.27	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$474,766.64	0.26%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	2	$189,347.39	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$285,900.00	0.16%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$107,876.12	0.06%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$482,486.39	0.27%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$89,903.79	0.05%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$187,589.19	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$108,630.97	0.06%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	4	$375,151.22	0.21%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$186,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$286,600.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$293,550.00	0.16%	0	$0.00	NA	0	$0.00
	THE PROVIDENT BANK	1	$102,668.67	0.06%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	2	$195,743.30	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$107,482.23	0.06%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$372,047.86	0.21%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00

	TIERONE BANK	13	$1,252,860.65	0.69%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$369,901.49	0.2%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$590,669.91	0.33%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$370,495.00	0.2%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$491,998.98	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$273,508.38	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$377,165.33	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	12	$1,137,329.52	0.63%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,790.78	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$205,600.00	0.11%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$103,880.00	0.06%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$290,722.89	0.16%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$188,200.00	0.1%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$179,556.87	0.1%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$186,901.49	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,007,586.08	0.56%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$192,475.00	0.11%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	6	$561,540.50	0.31%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$185,897.37	0.1%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	2	$178,600.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$299,194.11	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$286,500.00	0.16%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$189,901.40	0.1%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$91,685.70	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$106,802.81	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	389	$37,306,428.03	20.39%	0	$0.00	NA	0	$0.00
Total			**1,863**	**$181,171,388.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$233,500.00	0.19%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$232,870.38	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$120,700.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,837.08	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$109,879.60	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$119,562.70	0.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$232,400.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$119,250.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$946,291.94	0.76%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$585,368.79	0.47%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$351,225.00	0.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$235,488.75	0.19%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,186,145.97	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$114,082.64	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$226,171.13	0.18%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,998.74	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$236,503.06	0.19%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$226,800.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$1,534,013.57	1.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	79	$9,200,293.07	7.43%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$1,660,095.30	1.34%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$460,638.38	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$343,737.72	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$119,865.53	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$350,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$120,234.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$241,100.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$458,972.14	0.37%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$119,868.65	0.1%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$114,845.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$123,263.40	0.1%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$111,742.50	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$362,607.76	0.29%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$355,065.53	0.29%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$122,650.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$243,010.93	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$1,036,398.02	0.84%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$117,987.34	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$565,905.77	0.46%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$481,500.00	0.39%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK	1	$117,325.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$109,873.83	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,300,245.96	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$116,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$117,668.00	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$116,865.80	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$121,266.93	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,552,311.10	1.25%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$116,687.24	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$109,879.60	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$116,375.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$355,986.35	0.29%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$120,150.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$115,843.40	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$351,348.47	0.28%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$464,600.00	0.38%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$119,473.20	0.1%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,692.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$701,655.65	0.57%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$350,876.32	0.28%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$116,867.34	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$226,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,405,164.45	1.14%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$229,475.00	0.19%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$235,025.00	0.19%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,866.94	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$471,247.08	0.38%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$115,400.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$349,244.20	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$116,378.01	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$114,821.19	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$119,321.59	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$110,678.72	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$112,879.19	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$121,446.74	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

	TRUST								
	FARMERS BANK & TRUST	2	$235,874.50	0.19%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$111,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$110,522.23	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$602,868.33	0.49%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$238,800.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$224,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$362,250.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$338,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$463,918.65	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$238,371.13	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$231,026.98	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,066,667.34	0.86%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$473,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$931,309.75	0.75%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$345,900.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,900.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	$225,849.56	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$116,871.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$226,273.03	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$698,276.66	0.56%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$112,373.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,815.91	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$351,275.00	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	30	$3,515,312.35	2.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$352,527.24	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$356,620.00	0.29%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$231,750.00	0.19%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$121,860.06	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$239,866.02	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$232,767.88	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	13	$1,509,952.41	1.22%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$238,226.65	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$339,949.05	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$115,011.02	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$580,392.31	0.47%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$930,102.85	0.75%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$115,875.98	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$227,739.06	0.18%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$123,721.49	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$231,226.88	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$243,468.00	0.2%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	

	HOME BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$111,874.50	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$451,274.12	0.36%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$242,861.06	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$123,100.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$356,160.16	0.29%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$114,871.13	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$120,018.90	0.1%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,760.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$223,872.26	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$237,986.78	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$351,179.60	0.28%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$362,264.27	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$123,867.43	0.1%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$239,300.00	0.19%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$115,920.00	0.09%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$235,900.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$585,678.74	0.47%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$119,868.65	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$111,078.29	0.09%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$111,877.40	0.09%	0	$0.00	NA	0	$0.00	
		3	$356,264.27	0.29%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$569,803.93	0.46%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$227,500.00	0.18%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$123,364.82	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$350,741.37	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$698,251.45	0.56%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	4	$476,864.65	0.39%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$119,116.37	0.1%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	2	$227,071.72	0.18%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$115,800.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$479,000.00	0.39%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$232,673.60	0.19%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$113,650.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$109,882.40	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$233,156.25	0.19%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$241,057.94	0.19%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,877.41	0.09%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$114,868.10	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$570,127.71	0.46%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$113,900.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$116,627.83	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$121,866.47	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$459,570.00	0.37%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC	2	$236,789.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$118,291.10	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$122,100.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$230,541.04	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$242,364.40	0.2%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$111,480.70	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$241,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$241,450.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$956,056.39	0.77%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$120,400.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$345,257.49	0.28%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$119,862.35	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$120,025.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$572,889.17	0.46%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$358,729.11	0.29%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$114,950.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	

	EMPLOYEES CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	2	$238,749.17	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$350,164.65	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$115,866.94	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$233,570.43	0.19%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$345,720.00	0.28%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$354,269.35	0.29%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$345,875.22	0.28%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$118,814.66	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$232,800.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$470,862.36	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$117,531.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$117,384.46	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$113,850.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$352,784.42	0.28%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$97,077.69	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$582,224.70	0.47%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$119,862.36	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$119,525.00	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$236,500.00	0.19%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$229,905.00	0.19%	0	$0.00	NA	0	$0.00	
		3	$345,248.25	0.28%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	5	$590,777.72	0.48%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$233,966.90	0.19%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$223,872.26	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,360.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$348,225.00	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$230,818.15	0.19%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$119,724.12	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$336,050.00	0.27%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$113,950.13	0.09%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$113,750.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$119,862.36	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$230,377.06	0.19%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$113,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,100.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$563,081.39	0.45%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$116,871.93	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$122,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$123,974.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$229,139.84	0.19%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	$122,589.80	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$124,200.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$231,520.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$123,800.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	6	$709,219.37	0.57%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$237,200.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$473,400.00	0.38%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$347,166.65	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$354,040.93	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$121,125.00	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$113,875.22	0.09%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$123,483.87	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$123,861.06	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$230,993.46	0.19%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$116,050.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$110,279.16	0.09%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$122,412.68	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$124,450.00	0.1%	0	$0.00	NA	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION									
	THINK MUTUAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$455,378.13	0.37%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$459,116.94	0.37%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$122,951.83	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$121,860.06	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$238,300.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$223,500.00	0.18%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$116,833.50	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$109,849.60	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$234,876.25	0.19%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$692,555.08	0.56%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$116,925.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$352,801.04	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$232,250.00	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,865.88	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$588,581.99	0.48%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$457,368.67	0.37%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$347,334.08	0.28%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$231,075.00	0.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$946,671.79	0.76%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$114,875.31	0.09%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$357,827.58	0.29%	0	$0.00	NA	0	$0.00	

		WEOKIE CREDIT UNION	2	$243,273.65	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$470,866.65	0.38%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$246,618.38	0.2%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$23,497,861.95	18.95%	0	$0.00	NA	0	$0.00	
Total			**1,061**	**$123,785,368.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	