

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			A R R
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31412PSN2		AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0
		VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0
		Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,339,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSP7		ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0
			1	\$94,400.00	0.37%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	1	\$92,665.65	NA	1
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$25,903,445.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,665.65</b>		<b>1</b>
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0
		1	\$123,000.00	0.72%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$119,300.00	0.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0
		1	\$115,200.00	0.67%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0
	Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$17,211,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0



	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$14,902,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,562,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,483,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,815,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0
	Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,216,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA	0
	Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,898,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,864,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,287,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSZ5	Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,825,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT27		2	\$277,938.64	3.01%	0	\$0.00	NA	0

		AMERICA FIRST FEDERAL CREDIT UNION							
		ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0
		FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0
		S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0
	<b>Total</b>		<b>72</b>	<b>\$9,372,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT35		AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0
			1	\$174,000.00	3.65%	0	\$0.00	NA	0

	BENJAMIN FRANKLIN BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,917,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$208,000.00	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0
		1	\$281,250.00	1.48%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,061,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,112,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,095,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,423,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,306,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,474,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA	0
	FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0

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		Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,069,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTB7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0
		CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0
		DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0
		FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0
		THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,879,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PTC5		Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,321,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTD3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0
		DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	0



FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0
FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$141,280.00	0.45%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0
NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0
OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$31,139,725.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,204,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,552,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,453,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0
		1	\$113,000.00	0.16%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0

	FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0
OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0
OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	0	\$0.00	NA	0

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		Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$72,364,470.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTJ0		AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0
		GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47%	0	\$0.00	NA	0
		Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$81,816,707.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTK7		ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0
		CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0



	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,090,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,148,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0	\$0.00	NA	0
	Unavailable	4	\$724,262.22	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,275,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0

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	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,162,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	0
AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	0
AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	0
BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	0
BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	0
BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	1	\$145,909.18	NA	0
	CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0
		1	\$237,693.64	0.06%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMICHAEL	2	\$400,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0
	FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0
		1	\$163,589.15	0.04%	0	\$0.00	NA	0



	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
		3	\$697,600.00	0.18%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0	\$0.00	NA	0
	OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0
	OREGON FIRST	1	\$271,649.87	0.07%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION						
	ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA 0
	PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA 0
	PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA 0
	POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA 0
	PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA 0
	PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA 0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	0
	THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	0
	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,535</b>	<b>\$392,928,996.87</b>	<b>100%</b>	<b>1</b>	<b>\$145,909.18</b>		<b>0</b>
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,077,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0
	BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA	0
	BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0



CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0
CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	0
DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	5	\$1,548,300.00	0.92%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0
	HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	4	\$924,400.00	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0
	NL INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$906,992.18	0.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0
		1	\$364,000.00	0.22%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$168,079,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA	0
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$106,270,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,176,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0
		1	\$137,196.23	1.33%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,308,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL	1	\$146,132.18	0.37%	0	\$0.00	NA	0

ASSOCIATION							
FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0
FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
MIFFLINBURG BANK &	1	\$144,000.00	0.37%	0	\$0.00	NA	0

	TRUST COMPANY							
	MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0
	NCB, FSB	1	\$146,700.00	0.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA	0

		Unavailable	138	\$18,806,523.91	48%	1	\$136,441.76	NA	0
<b>Total</b>			<b>286</b>	<b>\$39,201,922.69</b>	<b>100%</b>	<b>1</b>	<b>\$136,441.76</b>		<b>0</b>
31412PTX9		ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA	0
		BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA	0
		CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	0
			2	\$322,400.00	0.85%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
		1	\$163,000.00	0.43%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$38,047,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,954,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,140,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,631,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0
	Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$72,913,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$22,125,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,243,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0
	Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$68,017,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0
	Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$20,978,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UB82	CITIMORTGAGE, INC.		51	\$9,979,878.00	21.2%	0	\$0.00	NA
	Unavailable		190	\$37,103,235.40	78.8%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$47,083,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UB90	CITIMORTGAGE, INC.		21	\$3,821,183.74	23.58%	0	\$0.00	NA
	Unavailable		66	\$12,383,007.44	76.42%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,204,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UBG4	CITIMORTGAGE, INC.		3	\$197,687.10	4.55%	0	\$0.00	NA
	Unavailable		65	\$4,145,733.90	95.45%	1	\$52,429.33	NA
<b>Total</b>			<b>68</b>	<b>\$4,343,421.00</b>	<b>100%</b>	<b>1</b>	<b>\$52,429.33</b>	<b>1</b>
31412UBH2	Unavailable		15	\$2,008,534.69	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,008,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UBJ8	CITIMORTGAGE, INC.		31	\$1,846,036.99	34.02%	0	\$0.00	NA
	Unavailable		59	\$3,579,759.39	65.98%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,425,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UBK5	CITIMORTGAGE, INC.		66	\$6,226,328.49	27.98%	0	\$0.00	NA
	Unavailable		166	\$16,026,974.80	72.02%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$22,253,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UBL3	CITIMORTGAGE, INC.		35	\$4,171,185.15	27.74%	0	\$0.00	NA
	Unavailable		92	\$10,868,217.77	72.26%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$15,039,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UBM1	CITIMORTGAGE, INC.		55	\$7,610,205.06	26.58%	0	\$0.00	NA
	Unavailable		151	\$21,022,325.70	73.42%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$28,632,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UBN9	CITIMORTGAGE, INC.		48	\$2,768,612.30	39.57%	0	\$0.00	NA
	Unavailable		72	\$4,227,634.18	60.43%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$6,996,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UBP4	CITIMORTGAGE, INC.		49	\$4,595,168.82	28.94%	0	\$0.00	NA
	Unavailable		120	\$11,282,239.49	71.06%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$15,877,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UBQ2	CITIMORTGAGE, INC.		23	\$2,745,334.27	34.02%	0	\$0.00	NA
	Unavailable		46	\$5,323,550.12	65.98%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,068,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0
	Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,382,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,049,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,568,494.47	86.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,814,595.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%	0	\$0.00	NA	0
	Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$107,319,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0
	Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$170,946,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0
	Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$114,624,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,190,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00	NA	0
	Unavailable	50	\$5,517,378.41	92.23%	1	\$85,820.81	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,982,304.75</b>	<b>100%</b>	<b>1</b>	<b>\$85,820.81</b>		<b>0</b>
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA	0
	Unavailable	97	\$5,764,671.32	99.08%	2	\$95,476.80	NA	1
<b>Total</b>		<b>98</b>	<b>\$5,818,271.32</b>	<b>100%</b>	<b>2</b>	<b>\$95,476.80</b>		<b>1</b>
31412UC40	Unavailable	47	\$4,688,901.11	100%	1	\$112,526.12	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,688,901.11</b>	<b>100%</b>	<b>1</b>	<b>\$112,526.12</b>		<b>0</b>
31412UC57	Unavailable	17	\$1,962,445.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,962,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC65	Unavailable	26	\$3,566,146.47	100%	1	\$141,274.88	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,566,146.47</b>	<b>100%</b>	<b>1</b>	<b>\$141,274.88</b>		<b>0</b>
31412UC73	Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,602,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UC81	Unavailable		7	\$1,607,354.62	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,607,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UCA6	Unavailable		12	\$1,232,761.72	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,232,761.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UM23	CITIMORTGAGE, INC.		22	\$5,560,426.09	10.78%	0	\$0.00	NA
	Unavailable		176	\$46,037,867.74	89.22%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$51,598,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UM31	CITIMORTGAGE, INC.		97	\$20,487,981.89	30.52%	0	\$0.00	NA
	Unavailable		181	\$46,650,015.74	69.48%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$67,137,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UM49	Unavailable		17	\$1,751,713.70	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,751,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UM56	CITIMORTGAGE, INC.		202	\$43,030,642.64	30.73%	1	\$162,311.24	NA
	Unavailable		356	\$97,003,422.76	69.27%	0	\$0.00	NA
<b>Total</b>			<b>558</b>	<b>\$140,034,065.40</b>	<b>100%</b>	<b>1</b>	<b>\$162,311.24</b>	<b>0</b>
31412UM64	CITIMORTGAGE, INC.		1	\$75,475.75	2.95%	0	\$0.00	NA
	Unavailable		18	\$2,480,620.45	97.05%	1	\$167,836.71	NA
<b>Total</b>			<b>19</b>	<b>\$2,556,096.20</b>	<b>100%</b>	<b>1</b>	<b>\$167,836.71</b>	<b>0</b>
31412UM72	CITIMORTGAGE, INC.		101	\$27,791,904.62	26.26%	0	\$0.00	NA
	Unavailable		301	\$78,053,737.35	73.74%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$105,845,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UM80	CITIMORTGAGE, INC.		2	\$301,800.00	2.93%	0	\$0.00	NA
	Unavailable		49	\$9,982,627.36	97.07%	1	\$81,067.06	NA
<b>Total</b>			<b>51</b>	<b>\$10,284,427.36</b>	<b>100%</b>	<b>1</b>	<b>\$81,067.06</b>	<b>0</b>
31412UM98	Unavailable		13	\$1,926,517.32	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,926,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UMP2	CITIMORTGAGE, INC.		23	\$1,409,971.50	49.12%	0	\$0.00	NA
	Unavailable		21	\$1,460,382.07	50.88%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,870,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UMQ0	CITIMORTGAGE, INC.		32	\$3,118,442.65	53.49%	0	\$0.00	NA
	Unavailable		27	\$2,711,621.01	46.51%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,830,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0
	Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,176,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0
	Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,965,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0	\$0.00	NA	0
	Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$28,856,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0
	Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,876,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMV9	Unavailable	5	\$1,453,994.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,453,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0
	Unavailable	358	\$106,692,344.09	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$160,245,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0
	Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$99,174,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	0
	Unavailable	40	\$8,355,965.38	97.13%	1	\$121,904.53	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,602,946.55</b>	<b>100%</b>	<b>1</b>	<b>\$121,904.53</b>		<b>0</b>
31412UMZ0	Unavailable	8	\$2,404,630.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,404,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0
	Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,855,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,424,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	0
	Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,593,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UN97	CITIMORTGAGE, INC.		7	\$875,746.11	22.71%	0	\$0.00	NA
	Unavailable		18	\$2,981,118.74	77.29%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,856,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UP20	CITIMORTGAGE, INC.		469	\$139,817,625.80	51.36%	1	\$244,840.74	NA
	Unavailable		434	\$132,389,129.00	48.64%	0	\$0.00	NA
<b>Total</b>			<b>903</b>	<b>\$272,206,754.80</b>	<b>100%</b>	<b>1</b>	<b>\$244,840.74</b>	<b>0</b>
31412UP38	CITIMORTGAGE, INC.		14	\$5,454,740.01	1.93%	0	\$0.00	NA
	Unavailable		882	\$277,904,725.86	98.07%	1	\$202,800.97	NA
<b>Total</b>			<b>896</b>	<b>\$283,359,465.87</b>	<b>100%</b>	<b>1</b>	<b>\$202,800.97</b>	<b>0</b>
31412UP46	CITIMORTGAGE, INC.		10	\$5,666,703.39	2.04%	1	\$481,690.28	NA
	Unavailable		895	\$272,696,188.06	97.96%	0	\$0.00	NA
<b>Total</b>			<b>905</b>	<b>\$278,362,891.45</b>	<b>100%</b>	<b>1</b>	<b>\$481,690.28</b>	<b>0</b>
31412UP53	CITIMORTGAGE, INC.		13	\$7,448,676.67	2.65%	0	\$0.00	NA
	Unavailable		903	\$274,161,080.69	97.35%	1	\$256,559.41	NA
<b>Total</b>			<b>916</b>	<b>\$281,609,757.36</b>	<b>100%</b>	<b>1</b>	<b>\$256,559.41</b>	<b>0</b>
31412UP61	CITIMORTGAGE, INC.		24	\$5,073,033.97	22.69%	0	\$0.00	NA
	Unavailable		61	\$17,281,106.94	77.31%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$22,354,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UP79	CITIMORTGAGE, INC.		4	\$1,259,200.00	18.91%	0	\$0.00	NA
	Unavailable		27	\$5,399,637.70	81.09%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,658,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UP87	CITIMORTGAGE, INC.		1	\$102,604.77	4.49%	0	\$0.00	NA
	Unavailable		18	\$2,183,050.48	95.51%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,285,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UP95	CITIMORTGAGE, INC.		6	\$1,604,410.68	28.28%	0	\$0.00	NA
	Unavailable		15	\$4,068,192.63	71.72%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,672,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UPA2	Unavailable		11	\$1,785,158.18	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,785,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UPB0	CITIMORTGAGE, INC.		3	\$592,500.00	35.38%	0	\$0.00	NA
	Unavailable		4	\$1,082,197.72	64.62%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,674,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA	0
	Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,092,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPD6	Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,180,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	1	\$34,870.34	NA	0
	Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,930,041.63</b>	<b>100%</b>	<b>1</b>	<b>\$34,870.34</b>		<b>0</b>
31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	0	\$0.00	NA	0
	Unavailable	113	\$11,063,345.67	87.29%	2	\$176,159.54	NA	1
<b>Total</b>		<b>129</b>	<b>\$12,674,438.23</b>	<b>100%</b>	<b>2</b>	<b>\$176,159.54</b>		<b>1</b>
31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	0	\$0.00	NA	0
	Unavailable	85	\$9,981,043.07	85.87%	1	\$110,323.88	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,623,447.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,323.88</b>		<b>0</b>
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0
	Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,466,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	0	\$0.00	NA	0
	Unavailable	77	\$12,565,107.98	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,561,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0
	Unavailable	14	\$4,497,965.58	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,918,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0	\$0.00	NA	0
	Unavailable	12	\$3,189,653.81	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,640,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	0	\$0.00	NA	0
	Unavailable	40	\$10,415,323.04	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,013,967.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPN4	CITIMORTGAGE, INC.	2	\$604,752.19	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$2,389,539.58	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,994,291.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA	0
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$5,245,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UPQ7	CITIMORTGAGE, INC.		5	\$602,466.59	23.47%	0	\$0.00	NA
	Unavailable		17	\$1,963,993.04	76.53%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,566,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UPR5	Unavailable		44	\$6,077,673.23	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,077,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UPS3	CITIMORTGAGE, INC.		1	\$152,250.00	3.27%	0	\$0.00	NA
	Unavailable		28	\$4,496,867.13	96.73%	1	\$169,543.12	NA
<b>Total</b>			<b>29</b>	<b>\$4,649,117.13</b>	<b>100%</b>	<b>1</b>	<b>\$169,543.12</b>	<b>0</b>
31412UPT1	Unavailable		8	\$2,212,639.29	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UPU8	CITIMORTGAGE, INC.		1	\$39,500.00	1.17%	0	\$0.00	NA
	Unavailable		15	\$3,326,704.00	98.83%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,366,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UPV6	Unavailable		4	\$1,058,321.71	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,058,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UPW4	Unavailable		57	\$6,929,534.34	100%	2	\$196,426.86	NA
<b>Total</b>			<b>57</b>	<b>\$6,929,534.34</b>	<b>100%</b>	<b>2</b>	<b>\$196,426.86</b>	<b>0</b>
31412UPX2	CITIMORTGAGE, INC.		5	\$925,351.84	3.51%	0	\$0.00	NA
	Unavailable		97	\$25,430,963.12	96.49%	2	\$677,599.68	NA
<b>Total</b>			<b>102</b>	<b>\$26,356,314.96</b>	<b>100%</b>	<b>2</b>	<b>\$677,599.68</b>	<b>2</b>
31412UPY0	Unavailable		136	\$33,752,449.32	100%	1	\$184,346.50	NA
<b>Total</b>			<b>136</b>	<b>\$33,752,449.32</b>	<b>100%</b>	<b>1</b>	<b>\$184,346.50</b>	<b>0</b>
31412UPZ7	CITIMORTGAGE, INC.		19	\$4,556,539.99	5.52%	0	\$0.00	NA
	Unavailable		264	\$78,001,864.94	94.48%	2	\$556,938.99	NA
<b>Total</b>			<b>283</b>	<b>\$82,558,404.93</b>	<b>100%</b>	<b>2</b>	<b>\$556,938.99</b>	<b>0</b>
31412UQA1	CITIMORTGAGE, INC.		29	\$6,166,307.24	43.75%	0	\$0.00	NA
	Unavailable		28	\$7,927,976.20	56.25%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$14,094,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412UQB9	CITIMORTGAGE, INC.		97	\$22,020,199.85	23.9%	1	\$135,098.25	NA
	Unavailable		257	\$70,115,625.97	76.1%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$92,135,825.82</b>	<b>100%</b>	<b>1</b>	<b>\$135,098.25</b>	<b>0</b>

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31412UQC7		CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0
		Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,681,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQD5		Unavailable	10	\$1,280,608.38	100%	1	\$237,643.42	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,280,608.38</b>	<b>100%</b>	<b>1</b>	<b>\$237,643.42</b>		<b>0</b>
31412UQE3		CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA	0
		Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,326,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQF0		CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	0	\$0.00	NA	0
		Unavailable	475	\$126,868,365.29	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$141,523,719.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQG8		CITIMORTGAGE, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	74	\$14,151,689.42	99.23%	2	\$185,081.55	NA	1
<b>Total</b>			<b>75</b>	<b>\$14,261,689.42</b>	<b>100%</b>	<b>2</b>	<b>\$185,081.55</b>		<b>1</b>
31412UQH6		Unavailable	9	\$1,221,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,221,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQJ2		Unavailable	16	\$1,495,932.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQL7		CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%	0	\$0.00	NA	0
		Unavailable	129	\$38,820,096.08	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,261,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQM5		CITIMORTGAGE, INC.	3	\$436,527.49	10.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,796,488.62	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,233,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQN3		CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%	0	\$0.00	NA	0
		Unavailable	297	\$82,046,953.84	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$111,213,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQP8		CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%	0	\$0.00	NA	0
		Unavailable	37	\$8,017,786.82	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,245,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQQ6		CITIMORTGAGE, INC.	3	\$383,726.85	4.85%	0	\$0.00	NA	0
		Unavailable	44	\$7,536,155.12	95.15%	2	\$211,662.55	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,919,881.97</b>	<b>100%</b>	<b>2</b>	<b>\$211,662.55</b>		<b>0</b>

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31412UQR4		CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0	\$0.00	NA	0
		Unavailable	366	\$94,553,595.60	80.47%	1	\$513,720.56	NA	0
<b>Total</b>			<b>454</b>	<b>\$117,499,189.41</b>	<b>100%</b>	<b>1</b>	<b>\$513,720.56</b>		<b>0</b>
31412USV3		Unavailable	12	\$4,141,506.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,141,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USW1		Unavailable	7	\$2,551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USX9		CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0	\$0.00	NA	0
		Unavailable	38	\$13,203,733.53	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$13,778,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USY7		Unavailable	5	\$1,664,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,664,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USZ4		Unavailable	15	\$4,263,063.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,263,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,501,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,014,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,260,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLD6		DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	0



		Unavailable	2	\$461,827.88	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAV5		WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBK8		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEM1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XES8		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XGX5		WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,434,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,877,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHD8		CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK44		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,790,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK69		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK77		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,128,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKP7		AMERISPHERE MULTIFAMILY FINANCE,	1	\$8,500,000.00	100%	0	\$0.00	NA	0

		L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKU6		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XL92		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,991,663.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLG6		ARBOR COMMERCIAL FUNDING LLC	1	\$212,497.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$212,497.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,428,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,140,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMQ3		ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,553,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMY6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,439,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413XN58		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNE9		CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNG4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,618,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNS8		PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,802,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,198,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,991,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNW9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,944,713.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,944,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP23		M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP49		CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413XP56		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,988,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP72		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,371,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$198,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPL1		RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPM9		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPP2		PNC ARCS LLC	1	\$3,246,476.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,246,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPS6		RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPX5		WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,957,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,995,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQD8		DEUTSCHE BANK	1	\$6,000,000.00	100%	0	\$0.00	NA	0

		BERKSHIRE MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQF3		PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,147,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQG1		PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,255,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQP1		PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,678,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQU0		M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQV8		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQX4		M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR21		GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR39		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR47		GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR70		RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRE5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XRK1		GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRL9		RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRM7		RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRP0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,745,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRY1		PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,995,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRZ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS38		CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,178,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413XS46		ALLIANT CAPITAL LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS79		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS87		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS95		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSG9		CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,989,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSK0		WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSN4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XSR5		PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT29		CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT45		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT52		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT86		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT94		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTJ2			1	\$1,700,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTS2		RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU43		RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU76		WALKER & DUNLOP, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUC5		RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUG6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413XUL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,974,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUM3		WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUT8		BULLS CAPITAL PARTNERS, LLC	1	\$2,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUX9		WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,507,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV59		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV67		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,482,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XVF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVW0		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW33		ARBOR COMMERCIAL FUNDING LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW58		WELLS FARGO BANK N.A.	1	\$46,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW66		WELLS FARGO BANK N.A.	1	\$23,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWK5		WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWL3			1	\$3,000,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWZ2		WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXE8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXK4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY80		WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY98		WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYH0		CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYU1		WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZE6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZP1		WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,417,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,679,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LX28		KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,974,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LX36		KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,879,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,995,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJQ3		SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0
		Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,015,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJR1		Unavailable	36	\$15,032,351.24	100%	1	\$351,181.06	NA	0
<b>Total</b>			<b>36</b>	<b>\$15,032,351.24</b>	<b>100%</b>	<b>1</b>	<b>\$351,181.06</b>		<b>0</b>
31415YJS9		SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0
		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,001,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YJT7	SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA	0
	Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,017,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJU4	SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0
	Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0
	Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJW0	SUNTRUST MORTGAGE INC.	3	\$672,556.00	27.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,793,000.00	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,465,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJX8	Unavailable	8	\$2,498,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,498,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,093,193.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMC0	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,028,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,002,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,003,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$25,208,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMH9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$30,214,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,837,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,004,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,880,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$25,107,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$25,209,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP29	SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0
	Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,139,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0
	Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,147,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,610,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0
	Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,675,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0
	Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,128,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0
	Unavailable	107	\$32,652,434.88	32.56%	1	\$232,042.72	NA	0
<b>Total</b>		<b>333</b>	<b>\$100,271,695.57</b>	<b>100%</b>	<b>1</b>	<b>\$232,042.72</b>		<b>0</b>
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$94,464,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0

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		Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$23,913,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ36		SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0
		Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$30,887,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ44		SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0
		Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,539,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ51		SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0
		Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,826,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ69		SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,448,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ77		SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0
		Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$57,313,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ85		SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0
		Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$59,964,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ93		SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA	0
		Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,405,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQA0		SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0
		Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$88,818,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQB8		SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA	0
		Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$55,661,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQC6		SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0
		Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$50,664,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQD4		SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0	\$0.00	NA	0
		Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA	0



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<b>Total</b>			<b>236</b>	<b>\$35,148,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA	0
	Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,310,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415YQF9	SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%	0	\$0.00	NA	0
	Unavailable	38	\$4,486,785.02	33.78%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,283,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0
	Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$41,259,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0	\$0.00	NA	0
	Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$44,194,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,877,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0
	Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,943,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0
	Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,147,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,663.10	50.67%	1	\$82,937.49	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,897,546.74</b>	<b>100%</b>	<b>1</b>	<b>\$82,937.49</b>	<b>0</b>	<b>0</b>
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0
	Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$57,246,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0
	Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$62,521,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0
	Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$65,418,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	1	\$325,319.21	NA	0
	Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$51,004,416.31</b>	<b>100%</b>	<b>1</b>	<b>\$325,319.21</b>		<b>0</b>
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0
	Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$61,268,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0
	Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$57,288,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0
	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$60,404,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$56,001,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA	0
	Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$61,308,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$86,792,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0
	Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$82,252,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0	\$0.00	NA	0
	Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$51,892,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA	0
	Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,107,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,225,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,958,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,003,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,055,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,070,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$77,675,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA	0
	Unavailable	220	\$69,696,141.35	91.39%	1	\$316,731.90	NA	1
<b>Total</b>		<b>233</b>	<b>\$76,259,505.55</b>	<b>100%</b>	<b>1</b>	<b>\$316,731.90</b>		<b>1</b>
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0
	Unavailable	150	\$45,122,617.67	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$155,216,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	0	\$0.00	NA	0
	Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$157,131,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	0	\$0.00	NA	0
	Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$140,748,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	0	\$0.00	NA	0
	Unavailable	236	\$70,507,672.60	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$117,134,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA	0
	Unavailable	192	\$60,662,940.49	67.95%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$89,276,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0

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		Unavailable	167	\$50,774,440.45	61.05%	1	\$401,825.79	NA	0
<b>Total</b>			<b>272</b>	<b>\$83,162,010.09</b>	<b>100%</b>	<b>1</b>	<b>\$401,825.79</b>		<b>0</b>
31415YXN4		SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0
		Unavailable	192	\$60,800,227.76	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$100,874,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXP9		SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA	0
		Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$137,464,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXQ7		SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0
		Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$18,604,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXR5		SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0
		Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$35,491,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXS3		SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0
		Unavailable	216	\$59,514,855.81	68.82%	1	\$332,025.62	NA	0
<b>Total</b>			<b>311</b>	<b>\$86,483,962.36</b>	<b>100%</b>	<b>1</b>	<b>\$332,025.62</b>		<b>0</b>
31415YXT1		SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0
		Unavailable	416	\$85,281,774.01	81.1%	1	\$119,280.96	NA	0
<b>Total</b>			<b>549</b>	<b>\$105,156,460.83</b>	<b>100%</b>	<b>1</b>	<b>\$119,280.96</b>		<b>0</b>
31415YXU8		SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,567,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXV6		SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0
		Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,668,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXW4		SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA	0
		Unavailable	5	\$829,505.12	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,682,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFM7		POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,370,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFN5		POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,579,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,120,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA	0
	Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,240,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFR6	POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,453,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFS4	POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%	1	\$411,289.87	NA	0
	Unavailable	5	\$841,473.81	6.24%	1	\$258,630.54	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,486,968.83</b>	<b>100%</b>	<b>2</b>	<b>\$669,920.41</b>		<b>0</b>
31416AFT2	POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,259,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0
	Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,230,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,037,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,590,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,194,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$27,564,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,163,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQN3		244	\$48,040,199.98	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>244</b>	<b>\$48,040,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,489,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,801,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,841,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,718,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,718,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3D5		Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,599,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,490,196.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,490,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,958,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,231,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,254,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP51		WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,128,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,759,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,469,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$248,024,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP93		WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$18,671,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQA9		WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,084,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQB7		WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	1	\$122,057.26	NA	1
<b>Total</b>			<b>366</b>	<b>\$48,143,445.31</b>	<b>100%</b>	<b>1</b>	<b>\$122,057.26</b>		<b>1</b>
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,189</b>	<b>\$328,024,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQD3		WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,861,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQE1		WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,301,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQF8		WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,538,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQG6		WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	1	\$236,882.76	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,378,878.63</b>	<b>100%</b>	<b>1</b>	<b>\$236,882.76</b>		<b>0</b>
31416KQH4		WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,370,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,604,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0
		Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$55,092,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX45		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0
		Unavailable	343	\$99,615,837.25	96.75%	1	\$308,100.94	NA	0
<b>Total</b>			<b>355</b>	<b>\$102,961,757.25</b>	<b>100%</b>	<b>1</b>	<b>\$308,100.94</b>		<b>0</b>
31416KX52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0
		Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$39,678,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,021,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX78		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0
		Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$72,933,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX86		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0



		Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$39,818,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,283,115.59	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,495,625.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	1	\$409,629.01	NA	0
		Unavailable	371	\$105,828,479.53	95.23%	1	\$326,794.28	NA	1
<b>Total</b>			<b>396</b>	<b>\$111,133,215.43</b>	<b>100%</b>	<b>2</b>	<b>\$736,423.29</b>		<b>1</b>
31416KXR4		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0
		Unavailable	302	\$81,821,925.84	92.31%	1	\$185,049.32	NA	0
<b>Total</b>			<b>336</b>	<b>\$88,636,039.87</b>	<b>100%</b>	<b>1</b>	<b>\$185,049.32</b>		<b>0</b>
31416KXS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0
		Unavailable	126	\$38,449,897.03	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$39,008,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0
		Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,800,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXU7		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0
		Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$132,339,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXV5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0
		Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,795,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXW3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0
		Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,883,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXX1		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0
		Unavailable	209	\$54,357,991.45	90.74%	0	\$0.00	NA	0

<b>Total</b>			<b>233</b>	<b>\$59,906,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KXY9	Unavailable		32	\$9,055,160.36	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$9,055,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION		28	\$6,727,844.41	2.39%	1	\$402,276.28	NA
	Unavailable		979	\$275,112,514.12	97.61%	0	\$0.00	NA
<b>Total</b>			<b>1,007</b>	<b>\$281,840,358.53</b>	<b>100%</b>	<b>1</b>	<b>\$402,276.28</b>	<b>0</b>
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$232,485.97	22.16%	0	\$0.00	NA
	Unavailable		7	\$816,432.98	77.84%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,048,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KYB8	Unavailable		13	\$1,645,427.93	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,645,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$291,100.00	15.65%	0	\$0.00	NA
	Unavailable		16	\$1,568,651.38	84.35%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,859,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$83,050.00	6.6%	0	\$0.00	NA
	Unavailable		20	\$1,175,475.31	93.4%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,258,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KYE2	Unavailable		5	\$1,204,718.83	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,204,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$158,000.00	6.93%	0	\$0.00	NA
	Unavailable		13	\$2,122,280.93	93.07%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,280,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$272,920.00	6.63%	0	\$0.00	NA
	Unavailable		28	\$3,846,350.15	93.37%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,119,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$111,886.36	6.65%	0	\$0.00	NA
	Unavailable		13	\$1,571,376.73	93.35%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,683,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,154,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0
	Unavailable	56	\$3,345,725.47	94.09%	1	\$59,380.73	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,555,800.47</b>	<b>100%</b>	<b>1</b>	<b>\$59,380.73</b>		<b>0</b>
31416KYL6	Unavailable	18	\$5,229,601.47	100%	1	\$260,122.53	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,229,601.47</b>	<b>100%</b>	<b>1</b>	<b>\$260,122.53</b>		<b>0</b>
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$62,378,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$89,843,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA	0
	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,744,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,695,032.16	96.07%	1	\$639,596.17	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,336,262.11</b>	<b>100%</b>	<b>1</b>	<b>\$639,596.17</b>		<b>0</b>
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	0
	Unavailable	51	\$15,331,754.88	94.9%	1	\$266,551.23	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,155,691.06</b>	<b>100%</b>	<b>1</b>	<b>\$266,551.23</b>		<b>0</b>
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,499,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$8,000,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA55		GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0
		Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,999,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA63		GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	0
		Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA71		GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	1	\$201,980.47	NA	0
		Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,000,535.84</b>	<b>100%</b>	<b>1</b>	<b>\$201,980.47</b>		<b>0</b>
31416LA89		GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0
		Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,500,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA97		GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0
		Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBA3		GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	0
		Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,537,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBB1		GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	0
		Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,249,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBC9		GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	NA	0
		Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,502,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLR5		METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,101,684.64	77.86%	1	\$87,970.58	NA	1
<b>Total</b>			<b>20</b>	<b>\$1,414,977.78</b>	<b>100%</b>	<b>1</b>	<b>\$87,970.58</b>		<b>1</b>

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31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,075,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,618,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,054,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLW4	METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA	0
	Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,315,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0
	Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,257,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,085,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,733,158.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,470,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,526,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$35,845,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,478,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,255,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0

<b>Total</b>			<b>122</b>	<b>\$29,430,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		36	\$7,169,418.22	42.6%	0	\$0.00	NA
	Unavailable		51	\$9,659,899.99	57.4%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,829,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416LVV5	HOMESTREET BANK		25	\$5,673,432.96	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,673,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416M2X1	BANK OF AMERICA, N.A.		89	\$21,716,075.52	43.43%	0	\$0.00	NA
	Unavailable		107	\$28,284,899.82	56.57%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$50,000,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416M7L2	Unavailable		39	\$9,525,041.44	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,525,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416MB29	PROSPECT MORTGAGE, LLC		15	\$1,172,205.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,172,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416MB37	PROSPECT MORTGAGE, LLC		11	\$1,301,326.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,301,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416MB45	PROSPECT MORTGAGE, LLC		14	\$1,020,504.97	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,020,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416MBR4	PROSPECT MORTGAGE, LLC		9	\$1,219,326.50	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,219,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416MBS2	PROSPECT MORTGAGE, LLC		28	\$6,252,108.02	100%	1	\$416,176.48	NA
<b>Total</b>			<b>28</b>	<b>\$6,252,108.02</b>	<b>100%</b>	<b>1</b>	<b>\$416,176.48</b>	<b>0</b>
31416MBT0	PROSPECT MORTGAGE, LLC		17	\$4,886,972.22	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,886,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416MBU7	PROSPECT MORTGAGE, LLC		17	\$1,062,570.89	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,062,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416MBV5	PROSPECT MORTGAGE, LLC		18	\$1,038,023.90	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,038,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416MBW3	PROSPECT MORTGAGE, LLC		29	\$6,254,855.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,254,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416MBX1	PROSPECT MORTGAGE, LLC		14	\$2,060,425.34	100%	1	\$460,545.90	NA

<b>Total</b>			<b>14</b>	<b>\$2,060,425.34</b>	<b>100%</b>	<b>1</b>	<b>\$460,545.90</b>		<b>0</b>
31416MBY9		PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,243,787.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBZ6		PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,271,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC69		SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,170,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC77		SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,903,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGY4		Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,244,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW26		PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,466,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW34		PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,866,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW42		PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	0
		Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$57,695,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW59		PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$32,323,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW67		PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0
		Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,408,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW75		PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0

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		Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,337,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW83		PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0
		Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>1,193</b>	<b>\$302,936,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW91		PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0
		Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$27,188,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWY6		PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0
		Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,638,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWZ3		PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,833,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXA7		PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	0
		Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,504,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXB5		PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA	0
		Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$40,913,528.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXC3		PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,853,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXD1		PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,226,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXE9		PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0
		Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0



<b>Total</b>			<b>372</b>	<b>\$87,761,207.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXF6		PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0
		Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,115,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXG4		PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	0
		Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,855,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXH2		PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,528,609.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXJ8		PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA	0
		Unavailable	3	\$388,448.37	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXK5		PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,236,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXL3		PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0
		Unavailable	51	\$7,368,460.44	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,429,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXM1		PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,337,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXN9		PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0
		Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$87,283,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXP4		PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,001,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,842,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0
	Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,771,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0
	Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,181,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0
	Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$96,406,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0
	Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,115,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,534,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	0
	Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$49,927,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0
	Unavailable	98	\$18,787,063.50	62.87%	1	\$145,218.66	NA	0
<b>Total</b>		<b>185</b>	<b>\$29,883,510.49</b>	<b>100%</b>	<b>1</b>	<b>\$145,218.66</b>		<b>0</b>
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,742,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0
	Unavailable	95	\$25,470,838.33	51.24%	1	\$338,725.51	NA	0
<b>Total</b>		<b>184</b>	<b>\$49,712,610.85</b>	<b>100%</b>	<b>1</b>	<b>\$338,725.51</b>		<b>0</b>
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0

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		Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$8,071,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAC6		Unavailable	20	\$4,833,424.52	100%	1	\$108,360.88	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,833,424.52</b>	<b>100%</b>	<b>1</b>	<b>\$108,360.88</b>		<b>0</b>
31416NAD4		Unavailable	5	\$1,024,491.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB0		WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0
		Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,400,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBK7		WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0
		Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$15,756,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBL5		WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0
		Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,492,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBM3		WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0
		Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$40,541,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBN1		WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0
		Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$35,378,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBP6		WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,714,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBQ4		WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0
		Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>792</b>	<b>\$104,727,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBR2		WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0
		Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$43,842,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGM8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,436,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NGN6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,316,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGQ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,259,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP55		Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,536,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP63		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0
		Unavailable	131	\$26,259,922.20	92.61%	1	\$111,788.11	NA	0
<b>Total</b>			<b>140</b>	<b>\$28,353,904.84</b>	<b>100%</b>	<b>1</b>	<b>\$111,788.11</b>		<b>0</b>
31416NP71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,894,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP89		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP97		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,639,829.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQA3		Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,077,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQB1		Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,618,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQC9		Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,226,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQD7		Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,060,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQE5			3	\$687,475.00	19.23%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,574,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQF2		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA	0
		Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,277,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUN0		RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$44,394,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUP5		RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,445,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUQ3		RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,817,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUR1		RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,679,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUS9		RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,236,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUT7		RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,480,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUU4		RBS CITIZENS, NA	83	\$20,290,340.88	100%	1	\$233,897.91	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,290,340.88</b>	<b>100%</b>	<b>1</b>	<b>\$233,897.91</b>		<b>0</b>
31416NUV2		RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,734,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUW0		RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,264,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV90		Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,301,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWA6		Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,037,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWB4		Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,261,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,162,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,909,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,104,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWF5	Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,627,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,998,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZ96	Unavailable	6	\$1,411,831.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,411,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,987,828.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,618,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,974,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,994,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,617,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,495,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,996,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0
	Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$12,622,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		39	\$6,379,628.93	41.57%	0	\$0.00	NA	0
	Unavailable		66	\$8,967,702.01	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,347,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		14	\$2,699,418.45	40.1%	0	\$0.00	NA	0
	Unavailable		21	\$4,031,558.21	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,730,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$1,179,000.00	28.66%	0	\$0.00	NA	0
	Unavailable		19	\$2,934,782.14	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,113,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$102,000.00	5.94%	0	\$0.00	NA	0
	Unavailable		14	\$1,613,770.19	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,715,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		4	\$790,000.00	32.73%	0	\$0.00	NA	0
	Unavailable		12	\$1,623,394.82	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,413,394.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		12	\$2,557,112.00	32.21%	0	\$0.00	NA	0
	Unavailable		27	\$5,382,242.38	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,939,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		8	\$1,161,810.00	21.54%	0	\$0.00	NA	0
	Unavailable		26	\$4,231,765.99	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,393,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		7	\$842,000.00	32.56%	0	\$0.00	NA	0
	Unavailable		14	\$1,743,845.65	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,585,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		20	\$4,011,300.00	24.97%	0	\$0.00	NA	0
	Unavailable		59	\$12,055,690.00	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,066,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0
	Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,310,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0
	Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,593,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	0
	Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,289,612.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,092,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,353,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,537,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA	0
	Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,296,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA	0
	Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$46,761,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA	0
	Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,397,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	0



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		Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$47,576,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA64		GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA	0
		Unavailable	148	\$46,154,653.31	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$48,972,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA72		GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0
		Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$38,790,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA98		GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0
		Unavailable	161	\$45,666,592.07	95.44%	1	\$182,220.56	NA	0
<b>Total</b>			<b>173</b>	<b>\$47,848,602.07</b>	<b>100%</b>	<b>1</b>	<b>\$182,220.56</b>		<b>0</b>
31416PAA5		GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	0
		Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,283,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAB3		GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0	\$0.00	NA	0
		Unavailable	20	\$4,257,413.91	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,604,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAC1		GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0
		Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,778,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAD9		GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA	0
		Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$46,362,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAE7		GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	1	\$155,162.61	NA	0
		Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$37,403,489.49</b>	<b>100%</b>	<b>1</b>	<b>\$155,162.61</b>		<b>0</b>
31416PAF4		GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0
		Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,537,168.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAG2		GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	0
		Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$49,626,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAH0		GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	0
		Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA	0

<b>Total</b>			<b>166</b>	<b>\$47,908,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0
	Unavailable	148	\$44,769,540.99	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$49,307,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0
	Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$49,523,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA	0
	Unavailable	151	\$45,440,568.90	93.68%	1	\$385,264.08	NA	0
<b>Total</b>		<b>163</b>	<b>\$48,508,367.70</b>	<b>100%</b>	<b>1</b>	<b>\$385,264.08</b>	<b>0</b>	<b>0</b>
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0
	Unavailable	159	\$47,418,727.88	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$49,956,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0
	Unavailable	152	\$47,007,705.16	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$49,998,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA	0
	Unavailable	75	\$4,854,685.12	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,631,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0	\$0.00	NA	0
	Unavailable	55	\$5,436,032.86	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,582,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0
	Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,036,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0
	Unavailable	38	\$6,259,252.83	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,577,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,695,611.71	85.84%	1	\$247,933.11	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,140,376.80</b>	<b>100%</b>	<b>1</b>	<b>\$247,933.11</b>	<b>0</b>	<b>0</b>
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	0
	Unavailable	168	\$46,911,566.67	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$49,840,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA	0
	Unavailable	201	\$44,996,914.83	91.86%	2	\$317,578.62	NA	0
<b>Total</b>		<b>229</b>	<b>\$48,986,664.83</b>	<b>100%</b>	<b>2</b>	<b>\$317,578.62</b>		<b>0</b>
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA	0
	Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,537,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA	0
	Unavailable	160	\$46,700,206.75	95.14%	1	\$180,396.93	NA	0
<b>Total</b>		<b>170</b>	<b>\$49,086,706.75</b>	<b>100%</b>	<b>1</b>	<b>\$180,396.93</b>		<b>0</b>
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA	0
	Unavailable	138	\$39,630,564.42	92.74%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$42,731,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0	\$0.00	NA	0
	Unavailable	158	\$42,704,171.09	85.44%	1	\$223,934.91	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,983,521.09</b>	<b>100%</b>	<b>1</b>	<b>\$223,934.91</b>		<b>0</b>
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA	0
	Unavailable	56	\$10,265,111.52	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,113,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0	\$0.00	NA	0
	Unavailable	155	\$42,163,091.65	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$50,255,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA	0
	Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,535,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA	0
	Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,358,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA	0
	Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$49,976,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA	0
	Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA	0
	Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,009,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,255,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA	0
	Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,396,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA	0
	Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,598,610.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$163,913,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA	0
	Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$91,496,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA	0
	Unavailable	159	\$47,561,844.57	64.56%	2	\$590,750.75	NA	0
<b>Total</b>		<b>247</b>	<b>\$73,672,863.05</b>	<b>100%</b>	<b>2</b>	<b>\$590,750.75</b>		<b>0</b>
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0
	Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,992,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA	0
	Unavailable	21	\$5,782,989.62	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,688,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PER4	Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$12,983,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PES2		Unavailable	81	\$9,938,922.99	100%	1	\$98,925.09	NA
<b>Total</b>			<b>81</b>	<b>\$9,938,922.99</b>	<b>100%</b>	<b>1</b>	<b>\$98,925.09</b>	<b>0</b>
31416PEU7		CHASE HOME FINANCE, LLC	7	\$1,046,447.84	78.33%	0	\$0.00	NA
		Unavailable	2	\$289,475.27	21.67%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,335,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PEV5		CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA
		Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,585,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PEW3		CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA
		Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,246,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PEX1		Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,738,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PEZ6		CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA
		Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,476,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PF28		CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA
		Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA
<b>Total</b>			<b>985</b>	<b>\$270,017,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PF36		CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA
		Unavailable	799	\$206,086,144.51	61.24%	3	\$717,781.22	NA
<b>Total</b>			<b>1,279</b>	<b>\$336,516,517.84</b>	<b>100%</b>	<b>3</b>	<b>\$717,781.22</b>	<b>1</b>
31416PF44		CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA
		Unavailable	518	\$131,915,192.76	47.53%	2	\$746,322.84	NA
<b>Total</b>			<b>1,048</b>	<b>\$277,537,841.86</b>	<b>100%</b>	<b>2</b>	<b>\$746,322.84</b>	<b>0</b>
31416PF51		CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0	\$0.00	NA
		Unavailable	512	\$103,530,738.75	47.82%	1	\$362,090.29	NA

<b>Total</b>			<b>934</b>	<b>\$216,480,304.98</b>	<b>100%</b>	<b>1</b>	<b>\$362,090.29</b>		<b>0</b>
31416PF69		CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0
		Unavailable	230	\$29,850,308.45	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$45,242,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFA0		CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0
		Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,141,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFB8		CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,577,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFC6		CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0
		Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,352</b>	<b>\$308,106,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFD4		CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	1	\$189,135.75	NA	0
		Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,308</b>	<b>\$290,709,387.32</b>	<b>100%</b>	<b>1</b>	<b>\$189,135.75</b>		<b>0</b>
31416PFE2		CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0
		Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,307</b>	<b>\$291,577,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFF9		CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0
		Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$63,279,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFG7		CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0
		Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$51,455,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFH5		CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0
		Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$44,814,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0
	Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$28,392,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0
	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$21,278,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,676,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,132,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$6,497,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0
	Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,456,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,728,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0
	Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,777,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,430,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$13,826,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,494,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	2	\$307,095.75	NA	0
	Unavailable	1,456	\$286,099,682.49	49.31%	2	\$442,456.92	NA	0
<b>Total</b>		<b>2,741</b>	<b>\$580,236,946.72</b>	<b>100%</b>	<b>4</b>	<b>\$749,552.67</b>		<b>0</b>
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0
	Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,972,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$268,547,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA	0
	Unavailable	597	\$161,435,450.48	44.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,360</b>	<b>\$363,390,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0
	Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,355</b>	<b>\$364,303,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLF2	CHARTER BANK	2	\$274,669.87	71.14%	0	\$0.00	NA	0
	Unavailable	1	\$111,447.51	28.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$386,117.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA	0
	Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$235,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0
	Unavailable	36	\$4,788,330.13	70.64%	1	\$142,494.35	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,778,884.31</b>	<b>100%</b>	<b>1</b>	<b>\$142,494.35</b>		<b>0</b>



31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0
	Unavailable	28	\$3,402,945.08	33.47%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,167,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	1	\$148,850.20	NA	0
	Unavailable	895	\$145,911,331.30	39.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2,273</b>	<b>\$369,684,106.51</b>	<b>100%</b>	<b>1</b>	<b>\$148,850.20</b>		<b>0</b>
31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,135,408.65	54.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,952,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,749,663.37	36.05%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,402,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN78	WELLS FARGO BANK, N.A.	15	\$2,426,975.95	78.6%	0	\$0.00	NA	0
	Unavailable	4	\$660,893.67	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,087,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%	0	\$0.00	NA	0
	Unavailable	139	\$35,997,521.61	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$76,603,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%	0	\$0.00	NA	0
	Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,628,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%	0	\$0.00	NA	0
	Unavailable	54	\$9,206,496.68	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,667,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0	\$0.00	NA	0
	Unavailable	73	\$11,575,940.62	72.55%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,954,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,029,961.40	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,230,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0	\$0.00	NA	0
	Unavailable	2	\$343,618.27	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,745,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%	0	\$0.00	NA	0
	Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,678,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNK9	WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%	0	\$0.00	NA	0
	Unavailable	3	\$493,903.21	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,257,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNL7	WELLS FARGO BANK, N.A.	1	\$149,757.72	13.93%	0	\$0.00	NA	0
	Unavailable	5	\$925,074.57	86.07%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,074,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,337,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA	0
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,721,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%	0	\$0.00	NA	0
	Unavailable	52	\$8,177,474.06	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,616,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0	\$0.00	NA	0
	Unavailable	31	\$7,540,100.51	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,819,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,791,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	0	\$0.00	NA	0
	Unavailable	6	\$835,009.72	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,357,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,378,417.52	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,862,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0	\$0.00	NA	0
	Unavailable	24	\$2,142,347.88	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,536,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0	\$0.00	NA	0

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		Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$16,677,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNW3		WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	0	\$0.00	NA	0
		Unavailable	35	\$2,648,121.21	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,036,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNX1		WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,522,000.17	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,684,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNY9		WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%	1	\$134,703.59	NA	1
		Unavailable	1,195	\$158,204,526.05	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>2,840</b>	<b>\$377,320,198.55</b>	<b>100%</b>	<b>1</b>	<b>\$134,703.59</b>		<b>1</b>
31416PNZ6		WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	1	\$143,177.69	NA	0
		Unavailable	1,402	\$184,249,324.76	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3,389</b>	<b>\$447,313,936.29</b>	<b>100%</b>	<b>1</b>	<b>\$143,177.69</b>		<b>0</b>
31416PPA9		WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%	1	\$154,930.69	NA	0
		Unavailable	40	\$8,390,531.01	44.53%	1	\$162,936.11	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,842,906.97</b>	<b>100%</b>	<b>2</b>	<b>\$317,866.80</b>		<b>0</b>
31416PPB7		WELLS FARGO BANK, N.A.	29	\$5,787,655.37	55.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,731,792.09	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,519,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPC5		WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%	0	\$0.00	NA	0
		Unavailable	198	\$55,564,637.94	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$81,988,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPD3		WELLS FARGO BANK, N.A.	59	\$16,683,251.75	58.98%	0	\$0.00	NA	0
		Unavailable	43	\$11,601,386.43	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,284,638.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPE1		WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,583,799.81	30.52%	1	\$353,729.89	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,466,459.95</b>	<b>100%</b>	<b>1</b>	<b>\$353,729.89</b>		<b>0</b>
31416PPF8		WELLS FARGO BANK, N.A.	636	\$216,038,067.02	71.94%	0	\$0.00	NA	0
		Unavailable	259	\$84,282,696.00	28.06%	1	\$212,802.62	NA	0
<b>Total</b>			<b>895</b>	<b>\$300,320,763.02</b>	<b>100%</b>	<b>1</b>	<b>\$212,802.62</b>		<b>0</b>
31416PPG6		WELLS FARGO BANK, N.A.	1	\$299,663.84	13.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,903,071.56	86.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$2,202,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PPH4	WELLS FARGO BANK, N.A.		6	\$1,368,305.88	73.45%	0	\$0.00	NA
	Unavailable		2	\$494,502.90	26.55%	1	\$307,538.05	NA
<b>Total</b>			<b>8</b>	<b>\$1,862,808.78</b>	<b>100%</b>	<b>1</b>	<b>\$307,538.05</b>	<b>1</b>
31416PPJ0	WELLS FARGO BANK, N.A.		214	\$61,290,061.90	54.37%	1	\$406,368.66	NA
	Unavailable		185	\$51,447,262.16	45.63%	2	\$778,716.09	NA
<b>Total</b>			<b>399</b>	<b>\$112,737,324.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,185,084.75</b>	<b>0</b>
31416PPK7	WELLS FARGO BANK, N.A.		62	\$16,363,366.50	79.49%	0	\$0.00	NA
	Unavailable		17	\$4,220,967.58	20.51%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$20,584,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PPL5	WELLS FARGO BANK, N.A.		252	\$71,502,476.35	33.53%	0	\$0.00	NA
	Unavailable		522	\$141,761,667.77	66.47%	1	\$174,790.78	NA
<b>Total</b>			<b>774</b>	<b>\$213,264,144.12</b>	<b>100%</b>	<b>1</b>	<b>\$174,790.78</b>	<b>0</b>
31416PPM3	WELLS FARGO BANK, N.A.		5	\$1,095,557.13	44.95%	0	\$0.00	NA
	Unavailable		5	\$1,341,809.48	55.05%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,437,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416PPN1	WELLS FARGO BANK, N.A.		2,681	\$797,741,610.29	37.47%	1	\$300,528.42	NA
	Unavailable		4,555	\$1,331,304,581.59	62.53%	1	\$228,604.09	NA
<b>Total</b>			<b>7,236</b>	<b>\$2,129,046,191.88</b>	<b>100%</b>	<b>2</b>	<b>\$529,132.51</b>	<b>0</b>
31416PPP6	WELLS FARGO BANK, N.A.		11,220	\$3,425,797,054.13	60.39%	7	\$2,039,991.37	NA
	Unavailable		7,408	\$2,247,033,126.72	39.61%	7	\$2,097,581.12	NA
<b>Total</b>			<b>18,628</b>	<b>\$5,672,830,180.85</b>	<b>100%</b>	<b>14</b>	<b>\$4,137,572.49</b>	<b>2</b>
31416PPQ4	WELLS FARGO BANK, N.A.		66	\$18,170,326.16	48.95%	0	\$0.00	NA
	Unavailable		64	\$18,948,080.57	51.05%	1	\$224,335.65	NA
<b>Total</b>			<b>130</b>	<b>\$37,118,406.73</b>	<b>100%</b>	<b>1</b>	<b>\$224,335.65</b>	<b>0</b>
31416PPR2	WELLS FARGO BANK, N.A.		162	\$39,302,733.92	65.39%	2	\$319,830.93	NA
	Unavailable		74	\$20,805,173.79	34.61%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$60,107,907.71</b>	<b>100%</b>	<b>2</b>	<b>\$319,830.93</b>	<b>0</b>
31416PPS0	WELLS FARGO BANK, N.A.		35	\$8,861,500.78	53.51%	0	\$0.00	NA
	Unavailable		25	\$7,699,054.91	46.49%	1	\$232,887.63	NA
<b>Total</b>			<b>60</b>	<b>\$16,560,555.69</b>	<b>100%</b>	<b>1</b>	<b>\$232,887.63</b>	<b>0</b>
31416PPT8	WELLS FARGO BANK, N.A.		10	\$2,500,642.19	73.68%	0	\$0.00	NA
	Unavailable		4	\$893,370.52	26.32%	1	\$152,867.06	NA
<b>Total</b>			<b>14</b>	<b>\$3,394,012.71</b>	<b>100%</b>	<b>1</b>	<b>\$152,867.06</b>	<b>0</b>

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31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	1	\$148,240.40	NA	0
	Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$52,565,521.65</b>	<b>100%</b>	<b>1</b>	<b>\$148,240.40</b>		<b>0</b>
31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0	\$0.00	NA	0
	Unavailable	268	\$81,430,226.07	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>979</b>	<b>\$280,124,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	2	\$358,377.56	NA	0
	Unavailable	485	\$147,869,984.59	37.47%	1	\$286,574.03	NA	0
<b>Total</b>		<b>1,332</b>	<b>\$394,683,966.14</b>	<b>100%</b>	<b>3</b>	<b>\$644,951.59</b>		<b>0</b>
31416PPX9	WELLS FARGO BANK, N.A.	4	\$1,221,100.00	77.41%	0	\$0.00	NA	0
	Unavailable	1	\$356,400.00	22.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPY7	WELLS FARGO BANK, N.A.	3	\$710,500.00	37.97%	0	\$0.00	NA	0
	Unavailable	4	\$1,160,822.47	62.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,871,322.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT49	Unavailable	1	\$97,434.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,434.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT64	U.S. BANK N.A.	1	\$51,233.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT72	Unavailable	1	\$77,077.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT80	Unavailable	2	\$201,185.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$201,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT98	Unavailable	3	\$164,519.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$164,519.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUA3	Unavailable	1	\$73,171.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUB1	Unavailable	1	\$15,406.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PUC9		U.S. BANK N.A.	1	\$109,130.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUE5		Unavailable	1	\$93,515.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUG0		Unavailable	1	\$77,729.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUH8		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUJ4		Unavailable	1	\$114,716.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ26		THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA	0
		Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,662,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ34		THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24%	0	\$0.00	NA	0
		Unavailable	3	\$748,000.00	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,981,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ59		Unavailable	6	\$1,169,013.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,169,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZA8		THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,931,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZB6		THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,674,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZC4		THE HUNTINGTON NATIONAL BANK	8	\$1,186,847.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,186,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZD2		Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,186,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZE0		Unavailable	9	\$1,058,040.66	100%	1	\$219,805.89	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,040.66</b>	<b>100%</b>	<b>1</b>	<b>\$219,805.89</b>		<b>0</b>

31416PZF7		THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,882,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZG5		Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,113,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZH3		Unavailable	12	\$1,931,693.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,931,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZJ9		Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$17,197,412.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,220,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZL4		THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,076,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,341,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0
		Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,349,655.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,959,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,538,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZR1		THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,580,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZS9		THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	1	\$221,426.56	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,628,666.17</b>	<b>100%</b>	<b>1</b>	<b>\$221,426.56</b>		<b>0</b>

31416PZT7		THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	1	\$251,674.25	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,937,350.24</b>	<b>100%</b>	<b>1</b>	<b>\$251,674.25</b>		<b>0</b>
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,938,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,298,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZW0		THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,511,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$293,570.46	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,666,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,474,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0	\$0.00	NA	0
		Unavailable	3	\$562,164.20	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,852,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2A2		INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,822,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2B0		INDEPENDENT BANK CORPORATION	9	\$1,253,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2C8		INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,276,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2J3		INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,335,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2U8		Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA	0



<b>Total</b>			<b>28</b>	<b>\$8,208,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2V6		Unavailable	87	\$22,620,313.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,620,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2W4		Unavailable	11	\$2,272,699.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,272,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2X2		Unavailable	68	\$15,185,988.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,185,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2Y0		Unavailable	27	\$4,774,910.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,774,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2Z7		UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,571,495.74	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,646,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3A1		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,146.00	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,669,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3B9		UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0	\$0.00	NA	0
		Unavailable	44	\$9,641,905.81	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,982,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3C7		UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,078,600.00	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3D5		UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,761,250.00	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3E3		UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	0	\$0.00	NA	0
		Unavailable	37	\$7,421,000.00	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,870,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3F0		UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0	\$0.00	NA	0

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		Unavailable	9	\$2,173,350.00	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,720,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3G8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA	0
		Unavailable	46	\$7,945,180.35	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,051,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3H6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0	\$0.00	NA	0
		Unavailable	18	\$1,828,144.00	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,303,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3J2		UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0	\$0.00	NA	0
		Unavailable	32	\$4,980,250.00	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3K9		UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,242,900.00	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,068,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3L7		UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,059,300.00	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,096,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3M5		UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0	\$0.00	NA	0
		Unavailable	7	\$858,900.00	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3N3		UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,325,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3Q6		UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,705,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3R4		UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,256,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3S2		UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,061,050.00	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,227,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3T0		UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0	\$0.00	NA	0
		Unavailable	6	\$865,500.00	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3U7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0
		Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4A0		Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4B8		Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,971,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4C6		Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,951,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4D4		Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,805,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4E2		Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,965,691.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4F9		Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,435,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4G7		Unavailable	9	\$1,483,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,483,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4H5		Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4J1		Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,819,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4K8		Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,068,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,562,625.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$64,986,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,796,883.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,268,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5D3	Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,957,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,834,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,051,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5G6	Unavailable	5	\$1,107,003.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,461,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,285,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0
	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$174,490,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA	0
	Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA	0

<b>Total</b>			<b>322</b>	<b>\$74,839,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5M3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	1	\$119,021.64	NA	0
		Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,133,479.81</b>	<b>100%</b>	<b>1</b>	<b>\$119,021.64</b>		<b>0</b>
31416Q5N1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5P6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,987,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5Q4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5R2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5S0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,999,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5T8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,005,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5U5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,997,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,991,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,993,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7L3		BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56%	0	\$0.00	NA	0
		Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,191,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7M1		BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0	\$0.00	NA	0
		Unavailable	123	\$27,028,836.52	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$100,256,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA88		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,000,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA96		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,000,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB20		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,500,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB38		HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,223,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB46		HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,999,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB53		HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,838,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB61			5	\$1,299,345.55	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>5</b>	<b>\$1,299,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB79		HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,748,213.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB87		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB95		HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,000,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,001,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,000,133.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,999,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,032,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,482,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBH7		HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$35,097,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$7,029,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,500,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,999,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,500,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,002,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,182,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,149,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,448,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,179,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,000,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0



<b>Total</b>			<b>26</b>	<b>\$6,000,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBW4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,898,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBX2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,317,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBY0		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,432.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBZ7		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCA1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,605,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCB9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,330,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCC7		HSBC MORTGAGE CORPORATION (USA)	5	\$2,710,069.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,710,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCD5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,878,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGU3		CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,759,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH24		Unavailable	23	\$6,254,140.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,254,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH32		Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,324,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH40		Unavailable	17	\$4,283,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,283,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QH57	Unavailable	21	\$5,603,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,603,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH65	Unavailable	19	\$4,478,792.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,478,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH73	Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,253,665.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH81	Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH99	Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,299,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHB4	GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,364,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHH1	Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,279,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHJ7	Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,247,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,246,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,350,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,246,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,003,463.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,601,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHR9	Unavailable	17	\$4,759,934.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,759,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,750,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QHT5		Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,065,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHU2		Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHV0		Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,162,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHW8		Unavailable	40	\$9,984,440.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,984,440.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHX6		Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,977,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHY4		Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,709,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHZ1		Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,205,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ22		PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,257,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ30		PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	0
		Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,340,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ48		PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	0
		Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,372,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ55		PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0
		Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,032,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ63		PHH MORTGAGE CORPORATION	4	\$771,233.78	64.1%	0	\$0.00	NA	0
		Unavailable	2	\$432,000.00	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,203,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QJ71	PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64%	0	\$0.00	NA	0
	Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,283,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ89	PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA	0
	Unavailable	26	\$3,917,119.33	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,276,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02%	0	\$0.00	NA	0
	Unavailable	8	\$749,251.90	55.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,338,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJA4	Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,850,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJB2	Unavailable	41	\$11,111,904.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,111,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJC0	Unavailable	27	\$6,250,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,250,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJD8	Unavailable	19	\$5,072,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,072,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJE6	Unavailable	21	\$5,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJW6	PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA	0
	Unavailable	8	\$601,566.10	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,047,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJX4	PHH MORTGAGE CORPORATION	58	\$5,744,850.55	66.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,845,713.07	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,590,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJY2	PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21%	0	\$0.00	NA	0
	Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,214,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJZ9		84	\$5,583,667.08	78.47%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,115,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QK20		PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,044.28	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,373,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKA2		PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%	0	\$0.00	NA	0
		Unavailable	100	\$25,053,058.12	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$86,671,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKB0		PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,325,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKC8		PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	0
		Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,879,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKD6		PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	0
		Unavailable	2	\$648,263.46	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKE4		PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	1	\$325,376.57	NA	0
		Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,426,399.44</b>	<b>100%</b>	<b>1</b>	<b>\$325,376.57</b>		<b>0</b>
31416QKF1		PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA	0
		Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,429,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKG9		PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,205,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKH7		PHH MORTGAGE	70	\$11,621,681.86	83.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,968,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKJ3		PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA	0
		Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$78,694,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKK0		PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0
		Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,385,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKL8		PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA	0
		Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,964,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKM6		PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA	0
		Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,249,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKN4		PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,988,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKP9		PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,729,521.68	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,673,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKQ7		PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%	0	\$0.00	NA	0
		Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,296,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKR5		PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0
		Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,596,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKS3		PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	0

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		Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,747,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKT1		PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA	0
		Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,771,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKU8		PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA	0
		Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$83,380,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKV6		PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA	0
		Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,597,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKW4		PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,284,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKX2		PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,619,096.82	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,359,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKZ7		PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA	0
		Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,106,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QLC7		PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,979,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QLD5		PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7%	0	\$0.00	NA	0
		Unavailable	77	\$13,959,401.38	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,188,213.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA	0

		Unavailable	5	\$1,323,497.27	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,872,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA	0
		Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,466,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,348,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA	0
		Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,269,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM93		GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMZ5		GMAC BANK	25	\$5,310,179.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,310,179.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNA9		GMAC BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QND3		CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNE1		CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,041,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNF8		CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,539,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416QNG6		CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,038.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP25		Unavailable	8	\$1,288,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP33		AMTRUST BANK	15	\$1,014,270.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,014,270.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP41		AMTRUST BANK	32	\$2,657,123.82	92.91%	0	\$0.00	NA	0
		Unavailable	2	\$202,668.85	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,859,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP58		AMTRUST BANK	36	\$2,451,249.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,451,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP66		AMTRUST BANK	13	\$1,030,828.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,030,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP74		AMTRUST BANK	12	\$1,245,631.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,245,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP82		AMTRUST BANK	2	\$133,513.68	13.19%	0	\$0.00	NA	0
		Unavailable	5	\$878,754.28	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP90		AMTRUST BANK	81	\$10,922,740.91	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$814,485.52	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,737,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPK5		Unavailable	120	\$25,394,765.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,394,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPL3		Unavailable	10	\$1,989,518.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,989,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPM1		Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$47,423,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPN9		Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>784</b>	<b>\$217,340,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPP4		Unavailable	179	\$43,144,201.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$43,144,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QPQ2	Unavailable	5	\$1,360,528.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,360,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6%	0	\$0.00	NA	0
	Unavailable	141	\$31,065,001.00	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$31,251,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,287,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPU3	Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$63,328,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,073</b>	<b>\$287,151,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,041,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPX7	Unavailable	13	\$3,013,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPY5	Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,951,006.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPZ2	Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,457,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,782,623.07	38.17%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,290,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,794,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,109,253.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,109,253.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QT21	Unavailable	11	\$1,721,292.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,721,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,988,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QT47	Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,720,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0	\$0.00	NA	0
	Unavailable	74	\$5,169,507.17	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,833,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0	\$0.00	NA	0
	Unavailable	162	\$16,083,428.98	89.89%	1	\$110,234.26	NA	1
<b>Total</b>		<b>181</b>	<b>\$17,891,956.62</b>	<b>100%</b>	<b>1</b>	<b>\$110,234.26</b>		<b>1</b>
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0	\$0.00	NA	0
	Unavailable	183	\$25,263,944.86	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,222,765.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,051,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA	0
	Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,515,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA	0
	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,347,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,193,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	0
	Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$7,988,033.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$325,000.00	8.41%	0	\$0.00	NA
	Unavailable		22	\$3,537,570.44	91.59%	1	\$161,445.92	NA
<b>Total</b>			<b>24</b>	<b>\$3,862,570.44</b>	<b>100%</b>	<b>1</b>	<b>\$161,445.92</b>	<b>0</b>
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$496,033.48	4.96%	0	\$0.00	NA
	Unavailable		34	\$9,503,990.37	95.04%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,000,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$720,535.00	2.38%	0	\$0.00	NA
	Unavailable		108	\$29,597,168.00	97.62%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$30,317,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$91,000.00	7.34%	0	\$0.00	NA
	Unavailable		19	\$1,148,021.57	92.66%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,239,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION		27	\$5,205,153.31	4.4%	0	\$0.00	NA
	Unavailable		521	\$113,057,321.64	95.6%	1	\$145,971.20	NA
<b>Total</b>			<b>548</b>	<b>\$118,262,474.95</b>	<b>100%</b>	<b>1</b>	<b>\$145,971.20</b>	<b>1</b>
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$68,470.20	4.58%	0	\$0.00	NA
	Unavailable		22	\$1,426,338.97	95.42%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,494,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$475,239.54	9.76%	0	\$0.00	NA
	Unavailable		46	\$4,395,087.30	90.24%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,870,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,804,842.57	3.55%	0	\$0.00	NA
	Unavailable		205	\$49,080,901.16	96.45%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$50,885,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$109,000.00	6.92%	0	\$0.00	NA
	Unavailable		16	\$1,466,283.57	93.08%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,575,283.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,128,175.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,822,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,205,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,218,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,528,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,056,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,827,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08%	0	\$0.00	NA	0
	Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,222</b>	<b>\$337,362,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,763,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0
	Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,688,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$49,396,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWK7	BANK OF AMERICA, N.A.	117	\$8,184,072.70	80.15%	0	\$0.00	NA	0
	Unavailable	28	\$2,027,387.03	19.85%	0	\$0.00	NA	0

<b>Total</b>			<b>145</b>	<b>\$10,211,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QWL5	BANK OF AMERICA, N.A.		597	\$190,325,748.86	39.26%	0	\$0.00	NA
	Unavailable		878	\$294,481,951.06	60.74%	1	\$403,978.66	NA
<b>Total</b>			<b>1,475</b>	<b>\$484,807,699.92</b>	<b>100%</b>	<b>1</b>	<b>\$403,978.66</b>	<b>0</b>
31416QWM3	BANK OF AMERICA, N.A.		32	\$14,553,355.62	4.94%	0	\$0.00	NA
	Unavailable		936	\$279,859,837.77	95.06%	0	\$0.00	NA
<b>Total</b>			<b>968</b>	<b>\$294,413,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QWN1	Unavailable		1	\$139,692.83	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$139,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QWP6	Unavailable		1	\$55,888.22	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$55,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QWQ4	Unavailable		2	\$257,609.81	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$257,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QWR2	Unavailable		2	\$313,337.76	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$313,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QWS0	BANK OF AMERICA, N.A.		26	\$13,899,282.00	5.89%	0	\$0.00	NA
	Unavailable		807	\$222,014,891.99	94.11%	2	\$561,098.19	NA
<b>Total</b>			<b>833</b>	<b>\$235,914,173.99</b>	<b>100%</b>	<b>2</b>	<b>\$561,098.19</b>	<b>0</b>
31416QWT8	BANK OF AMERICA, N.A.		860	\$139,523,439.02	55.83%	0	\$0.00	NA
	Unavailable		678	\$110,401,793.26	44.17%	1	\$160,744.20	NA
<b>Total</b>			<b>1,538</b>	<b>\$249,925,232.28</b>	<b>100%</b>	<b>1</b>	<b>\$160,744.20</b>	<b>0</b>
31416QWU5	BANK OF AMERICA, N.A.		478	\$144,283,931.24	36.92%	1	\$326,960.06	NA
	Unavailable		799	\$246,550,768.95	63.08%	2	\$563,286.03	NA
<b>Total</b>			<b>1,277</b>	<b>\$390,834,700.19</b>	<b>100%</b>	<b>3</b>	<b>\$890,246.09</b>	<b>0</b>
31416QWV3	BANK OF AMERICA, N.A.		19	\$1,673,009.06	64.58%	0	\$0.00	NA
	Unavailable		9	\$917,501.84	35.42%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,590,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QWW1	BANK OF AMERICA, N.A.		11	\$1,130,600.01	60.21%	0	\$0.00	NA
	Unavailable		6	\$747,229.45	39.79%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,877,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QWX9	BANK OF AMERICA, N.A.		32	\$4,210,997.69	59.45%	0	\$0.00	NA
	Unavailable		20	\$2,872,676.32	40.55%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,083,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0
	Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,801,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,134,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,402,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>898</b>	<b>\$255,513,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$68,457,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,911,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA	0
	Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2,463</b>	<b>\$667,475,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$143,512,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$115,039,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXG5	BANK OF AMERICA, N.A.	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0
	Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$55,079,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0
	Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$181,262,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXJ9	BANK OF AMERICA, N.A.	207	\$60,619,912.56	37.52%	1	\$350,421.58	NA	1
	Unavailable	342	\$100,949,529.88	62.48%	1	\$204,531.23	NA	0

<b>Total</b>			<b>549</b>	<b>\$161,569,442.44</b>	<b>100%</b>	<b>2</b>	<b>\$554,952.81</b>		<b>1</b>
31416QXK6	BANK OF AMERICA, N.A.		2	\$549,000.00	50.54%	1	\$360,832.38	NA	1
	Unavailable		2	\$537,309.03	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,086,309.03</b>	<b>100%</b>	<b>1</b>	<b>\$360,832.38</b>		<b>1</b>
31416QXL4	Unavailable		1	\$162,846.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$162,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXM2	Unavailable		1	\$177,644.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXN0	BANK OF AMERICA, N.A.		6	\$1,218,665.00	47.29%	0	\$0.00	NA	0
	Unavailable		5	\$1,358,285.00	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,576,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXP5	BANK OF AMERICA, N.A.		297	\$57,306,385.00	57.3%	0	\$0.00	NA	0
	Unavailable		201	\$42,703,459.03	42.7%	1	\$133,131.54	NA	0
<b>Total</b>			<b>498</b>	<b>\$100,009,844.03</b>	<b>100%</b>	<b>1</b>	<b>\$133,131.54</b>		<b>0</b>
31416QXR1	BANK OF AMERICA, N.A.		61	\$20,605,026.62	41.2%	0	\$0.00	NA	0
	Unavailable		88	\$29,404,417.85	58.8%	1	\$639,928.35	NA	0
<b>Total</b>			<b>149</b>	<b>\$50,009,444.47</b>	<b>100%</b>	<b>1</b>	<b>\$639,928.35</b>		<b>0</b>
31416QXS9	BANK OF AMERICA, N.A.		8	\$1,181,939.89	52.03%	0	\$0.00	NA	0
	Unavailable		7	\$1,089,873.84	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,271,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXT7	BANK OF AMERICA, N.A.		10	\$1,609,719.08	58.92%	0	\$0.00	NA	0
	Unavailable		8	\$1,122,282.73	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,732,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXU4	BANK OF AMERICA, N.A.		24	\$6,436,467.13	21.2%	0	\$0.00	NA	0
	Unavailable		90	\$23,931,109.39	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,367,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXV2	BANK OF AMERICA, N.A.		11	\$2,061,723.97	16.88%	0	\$0.00	NA	0
	Unavailable		40	\$10,154,732.81	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,216,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXW0	Unavailable		1	\$126,224.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXX8	Unavailable		461	\$75,000,294.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$75,000,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416QXY6	Unavailable	2	\$328,567.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$328,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXZ3	BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79%	0	\$0.00	NA	0
	Unavailable	3	\$415,500.00	29.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,422,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,002,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,463,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,950,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2A0	BANK OF AMERICA, N.A.	21	\$1,445,791.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,445,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2B8	BANK OF AMERICA, N.A.	21	\$1,348,405.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,348,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2C6	BANK OF AMERICA, N.A.	23	\$1,423,901.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,423,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,405,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2E2	BANK OF AMERICA, N.A.	16	\$1,508,065.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,508,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2F9	BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	1	\$145,659.75	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,568,848.38</b>	<b>100%</b>	<b>1</b>	<b>\$145,659.75</b>		<b>0</b>
31416R2G7	BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24%	1	\$250,490.31	NA	0
	Unavailable	1	\$216,687.49	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,756,481.60</b>	<b>100%</b>	<b>1</b>	<b>\$250,490.31</b>		<b>0</b>
31416R2H5	BANK OF AMERICA, N.A.	10	\$1,084,037.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,084,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2J1	BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100%	1	\$100,552.65	NA	0
<b>Total</b>		<b>2,711</b>	<b>\$389,026,787.99</b>	<b>100%</b>	<b>1</b>	<b>\$100,552.65</b>		<b>0</b>

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31416R2K8	BANK OF AMERICA, N.A.	26	\$7,290,508.53	33.02%	0	\$0.00	NA	0
	Unavailable	48	\$14,789,502.66	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$22,080,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2L6	BANK OF AMERICA, N.A.	47	\$14,340,485.00	47.86%	1	\$177,613.05	NA	0
	Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$29,962,184.00</b>	<b>100%</b>	<b>1</b>	<b>\$177,613.05</b>		<b>0</b>
31416R2M4	BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26%	0	\$0.00	NA	0
	Unavailable	2	\$374,455.00	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,529,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2P7	BANK OF AMERICA, N.A.	8	\$2,573,906.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,573,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Q5	BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1%	0	\$0.00	NA	0
	Unavailable	34	\$11,402,569.74	56.9%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,038,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2S1	Unavailable	223	\$56,600,750.00	100%	1	\$401,697.37	NA	0
<b>Total</b>		<b>223</b>	<b>\$56,600,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$401,697.37</b>		<b>0</b>
31416R2T9	Unavailable	274	\$67,813,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$67,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2U6	Unavailable	110	\$21,789,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$21,789,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2V4	Unavailable	20	\$3,577,300.00	100%	1	\$144,418.99	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,577,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$144,418.99</b>		<b>0</b>
31416R2W2	Unavailable	7	\$1,136,551.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,136,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2X0	Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,782,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Y8	Unavailable	6	\$1,236,485.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,236,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Z5	Unavailable	7	\$1,533,937.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,533,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3A9	Unavailable	2	\$544,701.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$544,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3B7	Unavailable		4	\$1,161,996.69	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,161,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3C5	Unavailable		5	\$1,112,448.83	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,112,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3F8	STATE FARM BANK, FSB		33	\$5,452,344.58	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,452,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3G6	STATE FARM BANK, FSB		25	\$3,709,028.89	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,709,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3H4	STATE FARM BANK, FSB		21	\$1,948,361.93	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,948,361.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3J0	STATE FARM BANK, FSB		16	\$1,011,237.76	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,011,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3K7	STATE FARM BANK, FSB		8	\$1,106,283.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,106,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3L5	STATE FARM BANK, FSB		35	\$6,004,842.55	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,004,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3M3	STATE FARM BANK, FSB		75	\$17,002,274.51	100%	1	\$410,250.21	NA
<b>Total</b>			<b>75</b>	<b>\$17,002,274.51</b>	<b>100%</b>	<b>1</b>	<b>\$410,250.21</b>	<b>0</b>
31416R3N1	STATE FARM BANK, FSB		65	\$11,665,074.85	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,665,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3P6	STATE FARM BANK, FSB		19	\$2,342,808.35	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,342,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3Q4	STATE FARM BANK, FSB		19	\$1,025,845.17	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,025,845.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY		4	\$953,300.00	40.7%	0	\$0.00	NA
	Unavailable		5	\$1,389,001.90	59.3%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,342,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY		24	\$3,398,047.30	48.55%	0	\$0.00	NA
	Unavailable		30	\$3,600,537.08	51.45%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$6,998,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY		4	\$819,478.60	11.52%	0	\$0.00	NA	0
	Unavailable		47	\$6,296,134.28	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,115,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY		6	\$3,235,291.64	73.69%	0	\$0.00	NA	0
	Unavailable		2	\$1,155,000.00	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,390,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY		116	\$62,849,308.96	86.75%	0	\$0.00	NA	0
	Unavailable		19	\$9,601,709.94	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$72,451,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3W1	THE BRANCH BANKING AND TRUST COMPANY		22	\$11,656,695.15	62.39%	0	\$0.00	NA	0
	Unavailable		14	\$7,025,687.85	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$18,682,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY		6	\$2,967,211.66	57.92%	0	\$0.00	NA	0
	Unavailable		4	\$2,155,741.06	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,122,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY		2	\$127,413.12	9.42%	0	\$0.00	NA	0
	Unavailable		4	\$1,225,097.75	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4E0	EVERBANK		57	\$11,987,638.31	62.65%	2	\$327,712.43	NA	2
	Unavailable		23	\$7,146,296.88	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,133,935.19</b>	<b>100%</b>	<b>2</b>	<b>\$327,712.43</b>		<b>2</b>
31416R4F7	EVERBANK		23	\$3,830,158.91	17.86%	0	\$0.00	NA	0
	Unavailable		70	\$17,619,786.68	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,449,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4G5	EVERBANK		55	\$9,553,364.58	23.68%	0	\$0.00	NA	0
	Unavailable		129	\$30,797,664.74	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$40,351,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4H3	EVERBANK		37	\$5,792,798.07	16.33%	0	\$0.00	NA	0
	Unavailable		114	\$29,688,575.83	83.67%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$35,481,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4J9	EVERBANK		24	\$3,175,655.98	16.18%	0	\$0.00	NA	0
	Unavailable		86	\$16,450,263.47	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,625,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4K6	EVERBANK		10	\$913,521.25	9.9%	0	\$0.00	NA	0
	Unavailable		38	\$8,316,383.57	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,229,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4L4	EVERBANK		19	\$3,999,767.14	8.01%	0	\$0.00	NA	0
	Unavailable		160	\$45,944,034.19	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,943,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4M2	EVERBANK		56	\$15,201,279.49	30.48%	0	\$0.00	NA	0
	Unavailable		126	\$34,665,385.50	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,866,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4N0	EVERBANK		44	\$8,867,939.40	17.78%	0	\$0.00	NA	0
	Unavailable		149	\$41,008,245.99	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,876,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4P5	EVERBANK		45	\$8,511,510.38	17.06%	0	\$0.00	NA	0
	Unavailable		164	\$41,391,818.88	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,903,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Q3	EVERBANK		63	\$13,481,560.38	28.65%	0	\$0.00	NA	0
	Unavailable		130	\$33,572,358.04	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,053,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4R1	QUICKEN LOANS INC.		44	\$10,718,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,718,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4S9	QUICKEN LOANS INC.		25	\$6,506,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,506,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4T7	Unavailable		60	\$12,976,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,976,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4U4	Unavailable		153	\$39,716,238.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$39,716,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4V2	Unavailable		174	\$40,743,171.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,743,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416R4W0	Unavailable	6	\$1,390,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%	0	\$0.00	NA	0
	Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,019,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	0	\$0.00	NA	0
	Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,301,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21%	0	\$0.00	NA	0
	Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,346,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,849,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,229,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$45,334,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,348,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,425,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5M1	Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,786,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA	0
	Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,237,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%	0	\$0.00	NA	0
	Unavailable	3	\$467,571.57	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,383,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,537,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA52	BANK OF AMERICA, N.A.	6	\$1,044,824.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,044,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RA60	BANK OF AMERICA, N.A.		32	\$6,980,956.13	63.37%	0	\$0.00	NA
	Unavailable		19	\$4,035,778.48	36.63%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,016,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RA78	BANK OF AMERICA, N.A.		56	\$17,717,842.12	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$17,717,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RA86	BANK OF AMERICA, N.A.		2	\$557,944.56	43.4%	0	\$0.00	NA
	Unavailable		4	\$727,535.49	56.6%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,285,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RA94	BANK OF AMERICA, N.A.		25	\$5,276,147.16	94.55%	0	\$0.00	NA
	Unavailable		2	\$304,102.18	5.45%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,580,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RAA1	BANK OF AMERICA, N.A.		135	\$17,725,018.35	70.46%	0	\$0.00	NA
	Unavailable		57	\$7,429,505.19	29.54%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$25,154,523.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RAF0	BANK OF AMERICA, N.A.		73	\$17,796,241.00	58.87%	0	\$0.00	NA
	Unavailable		53	\$12,433,260.71	41.13%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$30,229,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RAG8	BANK OF AMERICA, N.A.		91	\$20,433,804.54	76.94%	0	\$0.00	NA
	Unavailable		22	\$6,123,800.20	23.06%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$26,557,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RAH6	BANK OF AMERICA, N.A.		54	\$13,283,593.00	52.78%	0	\$0.00	NA
	Unavailable		36	\$11,882,449.00	47.22%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$25,166,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RAJ2	BANK OF AMERICA, N.A.		346	\$66,986,407.16	66.71%	0	\$0.00	NA
	Unavailable		158	\$33,421,553.09	33.29%	0	\$0.00	NA
<b>Total</b>			<b>504</b>	<b>\$100,407,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RAK9	BANK OF AMERICA, N.A.		1,179	\$337,992,851.86	84.98%	0	\$0.00	NA
	Unavailable		194	\$59,721,187.17	15.02%	0	\$0.00	NA
<b>Total</b>			<b>1,373</b>	<b>\$397,714,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RAL7	BANK OF AMERICA, N.A.		851	\$242,701,698.48	80.86%	0	\$0.00	NA
	Unavailable		193	\$57,439,247.80	19.14%	0	\$0.00	NA
<b>Total</b>			<b>1,044</b>	<b>\$300,140,946.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,419,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0
	Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,845,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,832,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$2,644,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,285,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,098,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$43,262,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%	1	\$206,879.14	NA	0
	Unavailable	14	\$2,644,408.37	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,767,583.89</b>	<b>100%</b>	<b>1</b>	<b>\$206,879.14</b>		<b>0</b>
31416RAV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0
	Unavailable	3	\$556,162.41	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,299,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0
	Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,922,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,919,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0
	Unavailable	1	\$116,459.60	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$41,416,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0



<b>Total</b>			<b>481</b>	<b>\$71,001,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB51		BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,913,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB69		BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,504,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB77		Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,514,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB85		Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,031,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB93		Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,061,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBA0		BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA	0
		Unavailable	2	\$498,198.97	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,040,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBB8		BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,801,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBC6		BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,825,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBD4		BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	1	\$253,415.67	NA	0
		Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$176,253,530.60</b>	<b>100%</b>	<b>1</b>	<b>\$253,415.67</b>		<b>0</b>
31416RBE2		BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0
		Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>947</b>	<b>\$270,148,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBF9		BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0
		Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$103,709,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBG7		BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	1	\$310,627.02	NA	0
		Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>2,895</b>	<b>\$900,285,634.46</b>	<b>100%</b>	<b>1</b>	<b>\$310,627.02</b>		<b>0</b>

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31416RBH5		BANK OF AMERICA, N.A.	275	\$13,624,280.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$13,624,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBJ1		BANK OF AMERICA, N.A.	648	\$32,700,420.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$32,700,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBK8		BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,779,124.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBL6		BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,132</b>	<b>\$130,558,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBM4		BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,241</b>	<b>\$165,991,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBN2		BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$26,724,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBP7		BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>825</b>	<b>\$68,023,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBQ5		BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$35,166,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBR3		BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,011</b>	<b>\$45,733,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBS1		BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$37,642,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBT9		BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>768</b>	<b>\$47,481,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBU6		BANK OF AMERICA, N.A.	595	\$58,457,207.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$58,457,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBV4		BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,236,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBX0		BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,924,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBZ5		BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,811,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RCA9		CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,907,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,666,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCC5		CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,030,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCD3		CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,614,195.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD26		CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,422,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDU4		CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,623,580.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDV2		CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,147,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDW0		CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDX8		CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,163,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDY6		CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,230,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDZ3		CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,269,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE25		BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,064,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE33		BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,355,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE66		BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,810,749.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REK5	Unavailable	23	\$4,964,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,964,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REV1	Unavailable	3	\$925,781.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$925,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,415,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,971,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%	2	\$151,603.64	NA	0
	Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,738,623.20</b>	<b>100%</b>	<b>2</b>	<b>\$151,603.64</b>		<b>0</b>
31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$15,155,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	2	\$310,640.32	NA	0
<b>Total</b>		<b>265</b>	<b>\$41,422,313.36</b>	<b>100%</b>	<b>2</b>	<b>\$310,640.32</b>		<b>0</b>
31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	1	\$159,948.72	NA	0
	Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,098,126.83</b>	<b>100%</b>	<b>1</b>	<b>\$159,948.72</b>		<b>0</b>
31416RF99	BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,233,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$58,817,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$40,024,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0	\$0.00	NA	0
	Unavailable	3	\$749,475.81	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,341,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RFD0	BANK OF AMERICA, N.A.	14	\$3,775,926.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,775,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,140,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,642,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFG3	BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,474,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	1	\$46,658.68	NA	0
<b>Total</b>		<b>879</b>	<b>\$119,674,027.72</b>	<b>100%</b>	<b>1</b>	<b>\$46,658.68</b>		<b>0</b>
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$62,920,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$13,075,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$21,641,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$6,836,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$8,873,297.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$12,665,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFQ1	BANK OF AMERICA, N.A.	173	\$11,277,219.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$11,277,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$71,220,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,612,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	2	\$485,878.09	NA	0
<b>Total</b>		<b>738</b>	<b>\$95,832,829.44</b>	<b>100%</b>	<b>2</b>	<b>\$485,878.09</b>		<b>0</b>

31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	4	\$428,215.41	NA	0
	Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$64,738,752.03</b>	<b>100%</b>	<b>4</b>	<b>\$428,215.41</b>		<b>0</b>
31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50	96.67%	0	\$0.00	NA	0
	Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,343,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,499,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,735,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,862,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,097,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0
	Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,190,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	1	\$75,337.26	NA	0
	Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,335.40</b>	<b>100%</b>	<b>1</b>	<b>\$75,337.26</b>		<b>0</b>
31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11%	0	\$0.00	NA	0
	Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,695,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14%	0	\$0.00	NA	0
	Unavailable	2	\$799,398.24	57.86%	1	\$415,623.93	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,381,595.86</b>	<b>100%</b>	<b>1</b>	<b>\$415,623.93</b>		<b>0</b>
31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0
	Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,704,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	0	\$0.00	NA	0
	Unavailable	2	\$186,250.00	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,180,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,764,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,634,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0
	Unavailable	53	\$3,860,717.16	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$28,193,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0
	Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$59,198,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0
	Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>945</b>	<b>\$130,930,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0
	Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$49,826,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$46,774,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0
	Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$139,667,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	1	\$37,783.40	NA	0
	Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,067</b>	<b>\$72,952,386.62</b>	<b>100%</b>	<b>1</b>	<b>\$37,783.40</b>		<b>0</b>
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	1	\$99,844.95	NA	0
	Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,519</b>	<b>\$149,477,813.77</b>	<b>100%</b>	<b>1</b>	<b>\$99,844.95</b>		<b>0</b>
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0
	Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$103,478,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0

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		Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,535</b>	<b>\$496,377,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGN7		BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	1	\$274,092.96	NA	0
		Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$109,147,136.42</b>	<b>100%</b>	<b>1</b>	<b>\$274,092.96</b>		<b>0</b>
31416RGP2		BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0
		Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$132,506,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGQ0		BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,401,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGR8		BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0
		Unavailable	96	\$25,993,864.67	34.33%	2	\$514,786.95	NA	0
<b>Total</b>			<b>280</b>	<b>\$75,723,236.97</b>	<b>100%</b>	<b>2</b>	<b>\$514,786.95</b>		<b>0</b>
31416RGS6		BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	1	\$167,842.68	NA	0
		Unavailable	214	\$34,859,278.37	36.71%	1	\$173,169.36	NA	0
<b>Total</b>			<b>584</b>	<b>\$94,954,097.50</b>	<b>100%</b>	<b>2</b>	<b>\$341,012.04</b>		<b>0</b>
31416RGT4		BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0
		Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$26,334,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGU1		BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0
		Unavailable	114	\$34,208,028.99	62.73%	1	\$200,223.53	NA	0
<b>Total</b>			<b>183</b>	<b>\$54,529,375.01</b>	<b>100%</b>	<b>1</b>	<b>\$200,223.53</b>		<b>0</b>
31416RGV9		BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	1	\$54,448.73	NA	0
		Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$18,450,622.58</b>	<b>100%</b>	<b>1</b>	<b>\$54,448.73</b>		<b>0</b>
31416RGW7		BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0
		Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,105,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGX5		BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	1	\$110,162.76	NA	0
		Unavailable	51	\$5,993,623.43	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,428,710.39</b>	<b>100%</b>	<b>1</b>	<b>\$110,162.76</b>		<b>0</b>
31416RGY3		BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA	0



<b>Total</b>			<b>19</b>	<b>\$4,842,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RGZ0	BANK OF AMERICA, N.A.		48	\$13,662,675.00	55.19%	0	\$0.00	NA
	Unavailable		43	\$11,092,034.53	44.81%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$24,754,709.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RH22	Unavailable		24	\$3,600,425.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,600,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RH30	Unavailable		224	\$53,105,254.79	100%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$53,105,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RH48	Unavailable		410	\$114,637,765.45	100%	1	\$237,446.15	NA
<b>Total</b>			<b>410</b>	<b>\$114,637,765.45</b>	<b>100%</b>	<b>1</b>	<b>\$237,446.15</b>	<b>0</b>
31416RH55	Unavailable		54	\$7,105,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,105,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RH63	Unavailable		52	\$4,935,775.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,935,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RH71	WEBSTER BANK, N.A.		17	\$3,981,133.36	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,981,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RH89	WEBSTER BANK, N.A.		53	\$12,344,536.15	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,344,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RH97	WEBSTER BANK, N.A.		55	\$10,336,791.84	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,336,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RHA4	BANK OF AMERICA, N.A.		14	\$3,149,456.61	73.85%	1	\$179,979.80	NA
	Unavailable		5	\$1,115,313.10	26.15%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,264,769.71</b>	<b>100%</b>	<b>1</b>	<b>\$179,979.80</b>	<b>0</b>
31416RHC0	BANK OF AMERICA, N.A.		75	\$5,250,136.09	93.85%	0	\$0.00	NA
	Unavailable		5	\$344,018.45	6.15%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$5,594,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RHD8	BANK OF AMERICA, N.A.		106	\$10,410,404.33	89.84%	0	\$0.00	NA
	Unavailable		12	\$1,177,379.20	10.16%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$11,587,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RHE6	BANK OF AMERICA, N.A.		133	\$9,185,216.35	81.74%	0	\$0.00	NA
	Unavailable		30	\$2,051,434.47	18.26%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$11,236,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,203,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$29,378,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0
	Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,311,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	1	\$144,797.67	NA	0
	Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,460</b>	<b>\$199,674,188.97</b>	<b>100%</b>	<b>1</b>	<b>\$144,797.67</b>		<b>0</b>
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,043,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0
	Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$209,437,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$81,317,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$43,610,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$42,535,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	1	\$176,238.41	NA	0
<b>Total</b>		<b>499</b>	<b>\$121,089,348.38</b>	<b>100%</b>	<b>1</b>	<b>\$176,238.41</b>		<b>0</b>
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,978,076.65	21.19%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,054,656.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHS5	BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74%	0	\$0.00	NA	0
	Unavailable	60	\$4,158,941.39	20.26%	0	\$0.00	NA	0

<b>Total</b>			<b>307</b>	<b>\$20,523,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHT3	BANK OF AMERICA, N.A.		188	\$18,386,896.75	71.72%	0	\$0.00	NA	0
	Unavailable		72	\$7,250,950.01	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$25,637,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHU0	BANK OF AMERICA, N.A.		76	\$10,026,891.85	66.45%	0	\$0.00	NA	0
	Unavailable		39	\$5,062,829.99	33.55%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,089,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHV8	BANK OF AMERICA, N.A.		114	\$7,256,227.74	63.68%	1	\$74,578.50	NA	0
	Unavailable		63	\$4,138,758.64	36.32%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,394,986.38</b>	<b>100%</b>	<b>1</b>	<b>\$74,578.50</b>		<b>0</b>
31416RHW6	BANK OF AMERICA, N.A.		93	\$9,024,861.92	51.87%	0	\$0.00	NA	0
	Unavailable		85	\$8,375,427.84	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,400,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHX4	BANK OF AMERICA, N.A.		28	\$6,176,350.96	49.68%	0	\$0.00	NA	0
	Unavailable		26	\$6,255,106.24	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,431,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHY2	BANK OF AMERICA, N.A.		356	\$74,754,611.77	74.01%	0	\$0.00	NA	0
	Unavailable		123	\$26,251,635.23	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$101,006,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHZ9	Unavailable		50	\$8,953,608.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,953,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ61	EVERBANK		10	\$1,882,511.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,882,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ79	EVERBANK		14	\$2,789,522.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,789,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ87	EVERBANK		25	\$5,679,576.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,679,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ95	EVERBANK		36	\$4,835,984.18	14.18%	0	\$0.00	NA	0
	Unavailable		129	\$29,278,218.00	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$34,114,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJA2	Unavailable		45	\$9,649,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,649,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RJB0		Unavailable	16	\$2,867,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,867,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJC8		GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJD6		Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,806,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJE4		Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$35,026,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJF1		Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJG9		Unavailable	12	\$1,157,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJH7		Unavailable	14	\$1,884,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,884,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJJ3		Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,248,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJK0		Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,761,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJL8		Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,392,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJM6		Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,177,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJN4		Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,227,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJP9		Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,448,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJQ7		Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,655,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJR5		Unavailable	26	\$3,152,520.54	100%	1	\$89,202.87	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,152,520.54</b>	<b>100%</b>	<b>1</b>	<b>\$89,202.87</b>		<b>0</b>

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31416RJS3	Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,762,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJT1	Unavailable	13	\$1,688,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,688,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,765,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,975,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,422,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0
	Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,949,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,211,635.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0
	Unavailable	6	\$837,993.98	35.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,330,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,081,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,143,075.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%	0	\$0.00	NA	0
	Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,569,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0
	Unavailable	88	\$26,103,038.13	84.23%	1	\$238,342.75	NA	1
<b>Total</b>		<b>105</b>	<b>\$30,991,808.04</b>	<b>100%</b>	<b>1</b>	<b>\$238,342.75</b>		<b>1</b>
31416RL50	U.S. BANK N.A.	40	\$11,444,006.82	37.61%	0	\$0.00	NA	0
	Unavailable	66	\$18,985,230.05	62.39%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,429,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,102,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL76	U.S. BANK N.A.	3	\$415,043.00	20.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,049,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,610,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,468,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA	0
	Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,258,153.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA	0
	Unavailable	38	\$6,075,612.75	21.29%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$28,530,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLG6	QUICKEN LOANS INC.	50	\$12,727,748.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,727,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,372,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,258,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLK7	Unavailable	146	\$37,831,875.00	100%	1	\$224,793.93	NA	0
<b>Total</b>		<b>146</b>	<b>\$37,831,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,793.93</b>		<b>0</b>
31416RLL5	Unavailable	169	\$44,965,200.00	100%	1	\$440,106.12	NA	0
<b>Total</b>		<b>169</b>	<b>\$44,965,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$440,106.12</b>		<b>0</b>
31416RLM3	Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,633,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,797,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,011,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,629,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,353,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLT8	COLONIAL SAVINGS FA	4	\$581,415.11	48.85%	0	\$0.00	NA	0
	Unavailable	3	\$608,797.19	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,190,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,886,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,136,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLX9	U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0
	Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,002,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,844,393.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLZ4	U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,063,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	1	\$331,849.09	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,264,398.62</b>	<b>100%</b>	<b>1</b>	<b>\$331,849.09</b>		<b>0</b>
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,972,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,791,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,013,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,065,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,969,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$29,522,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$44,684,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,166,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,512,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,960,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,154,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,244,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,591,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,214,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,838,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,752,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,578,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN25	Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$33,521,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN33	Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$39,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,573,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,770,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$37,911,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,810,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,065,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,965,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNW9	Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$27,573,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNX7	Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,626,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNY5	Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNZ2	Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,594,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,361,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RPA5	NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,343,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$79,359,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,153,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$22,713,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,385,136.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,334,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,027,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPH0	NATIONAL CITY BANK	10	\$2,377,414.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,377,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>642</b>	<b>\$171,116,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,897,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPL1	NATIONAL CITY BANK	9	\$2,007,881.66	100%	1	\$248,310.97	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,007,881.66</b>	<b>100%</b>	<b>1</b>	<b>\$248,310.97</b>		<b>0</b>
31416RPM9	Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,531,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPN7	Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,141,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,501,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQB2		8	\$1,993,000.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>8</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,501,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,496,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS20		WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>2,675</b>	<b>\$678,819,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS38		WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0
		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>788</b>	<b>\$210,649,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS46		WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0
		Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,213,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS53		WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,833,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS61		WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0
		Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$137,060,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSX2		WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0

		Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,597,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSY0		WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0
		Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,338,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSZ7		WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,498,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT29		Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,343,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT37		DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,985,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT45		DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,998,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT60		QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT78		WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,895,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT86		WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,434,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT94		WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$118,937,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,535,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTW3		Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,718,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTX1		Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,939,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RTY9		Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$54,716,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTZ6		Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$42,586,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUA9		WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,612,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUB7		WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,123,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUC5		WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,798,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX24		BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0
		Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$29,815,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX32		BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0
		Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,829,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX57		BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0
		Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,410,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX65		BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	1	\$223,005.73	NA	0
		Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,738,092.63</b>	<b>100%</b>	<b>1</b>	<b>\$223,005.73</b>		<b>0</b>
31416RX73		BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0
		Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,267,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX81		BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	2	\$579,798.50	NA	1
		Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,343,567.76</b>	<b>100%</b>	<b>2</b>	<b>\$579,798.50</b>		<b>1</b>
31416RX99		BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,892,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0
	Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$23,030,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,305,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,649,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,684,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$32,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,232,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,329,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,916,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXX4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,356,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,946,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,198,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,261,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0

<b>Total</b>			<b>255</b>	<b>\$48,321,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RXQ1	BANK OF AMERICA, N.A.		41	\$5,838,448.52	83.33%	0	\$0.00	NA
	Unavailable		8	\$1,167,747.58	16.67%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,006,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RXR9	BANK OF AMERICA, N.A.		59	\$13,917,784.04	69.15%	0	\$0.00	NA
	Unavailable		30	\$6,210,181.51	30.85%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$20,127,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RXS7	BANK OF AMERICA, N.A.		135	\$36,477,888.79	71.91%	0	\$0.00	NA
	Unavailable		61	\$14,250,131.91	28.09%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$50,728,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RXT5	BANK OF AMERICA, N.A.		52	\$2,667,142.53	81.65%	0	\$0.00	NA
	Unavailable		9	\$599,367.02	18.35%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,266,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RXU2	BANK OF AMERICA, N.A.		14	\$1,541,773.49	93.23%	0	\$0.00	NA
	Unavailable		1	\$112,000.00	6.77%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,653,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RXV0	BANK OF AMERICA, N.A.		30	\$6,235,845.31	80.46%	0	\$0.00	NA
	Unavailable		6	\$1,514,185.62	19.54%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,750,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RXW8	BANK OF AMERICA, N.A.		48	\$14,124,842.00	30.11%	0	\$0.00	NA
	Unavailable		123	\$32,792,835.49	69.89%	1	\$413,022.99	NA
<b>Total</b>			<b>171</b>	<b>\$46,917,677.49</b>	<b>100%</b>	<b>1</b>	<b>\$413,022.99</b>	<b>0</b>
31416RXX6	BANK OF AMERICA, N.A.		6	\$961,459.71	95.02%	0	\$0.00	NA
	Unavailable		1	\$50,400.00	4.98%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,011,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RXY4	BANK OF AMERICA, N.A.		14	\$1,775,034.00	90.56%	0	\$0.00	NA
	Unavailable		1	\$185,000.00	9.44%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,960,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RXZ1	BANK OF AMERICA, N.A.		480	\$98,657,488.16	65.77%	0	\$0.00	NA
	Unavailable		239	\$51,343,055.87	34.23%	0	\$0.00	NA
<b>Total</b>			<b>719</b>	<b>\$150,000,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416RY23	BANK OF AMERICA, N.A.		13	\$2,967,719.53	100%	2	\$382,099.23	NA
<b>Total</b>			<b>13</b>	<b>\$2,967,719.53</b>	<b>100%</b>	<b>2</b>	<b>\$382,099.23</b>	<b>0</b>

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31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	1	\$209,534.02	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,890,290.05</b>	<b>100%</b>	<b>1</b>	<b>\$209,534.02</b>		<b>0</b>
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,049,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,663,690.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,424,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$27,210,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,439</b>	<b>\$252,310,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$103,372,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,332,510.74	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,388,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYB3	BANK OF AMERICA, N.A.	9	\$1,162,920.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,162,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYC1	BANK OF AMERICA, N.A.	8	\$1,004,208.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYD9	BANK OF AMERICA, N.A.	11	\$1,998,723.10	60.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,315,812.74	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,314,535.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0
	Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,109,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$50,068,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYG2	BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,017,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,463,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,192,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,512,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,012,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	1	\$302,582.94	NA	0
	Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$52,345,433.00</b>	<b>100%</b>	<b>1</b>	<b>\$302,582.94</b>		<b>0</b>
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,446,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	3	\$684,275.57	NA	0
<b>Total</b>		<b>135</b>	<b>\$31,567,138.96</b>	<b>100%</b>	<b>3</b>	<b>\$684,275.57</b>		<b>0</b>
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	2	\$231,870.89	NA	0
<b>Total</b>		<b>224</b>	<b>\$34,821,002.65</b>	<b>100%</b>	<b>2</b>	<b>\$231,870.89</b>		<b>0</b>
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,907,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0
	Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,004,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0
	Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,417,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYV9	BANK OF AMERICA, N.A.	7	\$1,681,133.08	82.54%	0	\$0.00	NA	0
	Unavailable	1	\$355,494.99	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,036,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,006,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,293,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYY3	BANK OF AMERICA, N.A.		12	\$2,993,836.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,993,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYZ0	BANK OF AMERICA, N.A.		18	\$3,105,949.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,105,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ22	BANK OF AMERICA, N.A.		30	\$5,627,614.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,627,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ30	BANK OF AMERICA, N.A.		28	\$4,674,666.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,674,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ48	BANK OF AMERICA, N.A.		76	\$13,134,267.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,134,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ55	BANK OF AMERICA, N.A.		33	\$6,666,669.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,666,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ63	BANK OF AMERICA, N.A.		3	\$872,363.15	62.79%	0	\$0.00	NA	0
	Unavailable		2	\$517,062.62	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,389,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ71	BANK OF AMERICA, N.A.		14	\$1,855,570.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,855,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ89	BANK OF AMERICA, N.A.		14	\$1,641,040.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,641,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ97	BANK OF AMERICA, N.A.		29	\$1,827,234.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,827,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZA4	BANK OF AMERICA, N.A.		620	\$126,506,457.63	100%	1	\$278,665.87	NA	0
<b>Total</b>			<b>620</b>	<b>\$126,506,457.63</b>	<b>100%</b>	<b>1</b>	<b>\$278,665.87</b>		<b>0</b>
31416RZB2	BANK OF AMERICA, N.A.		1,195	\$158,285,303.08	100%	7	\$1,066,432.93	NA	0
<b>Total</b>			<b>1,195</b>	<b>\$158,285,303.08</b>	<b>100%</b>	<b>7</b>	<b>\$1,066,432.93</b>		<b>0</b>
31416RZC0	BANK OF AMERICA, N.A.		70	\$9,233,689.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,233,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZD8	BANK OF AMERICA, N.A.		261	\$67,581,711.12	100%	2	\$476,284.06	NA	0
<b>Total</b>			<b>261</b>	<b>\$67,581,711.12</b>	<b>100%</b>	<b>2</b>	<b>\$476,284.06</b>		<b>0</b>

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31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,346,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,319,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,512,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,104,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,119,651.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>961</b>	<b>\$81,354,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0
	Unavailable	81	\$26,526,371.25	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$49,744,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,064,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,478,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,085,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZS5	BANK OF AMERICA, N.A.	11	\$2,369,337.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,369,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	1	\$96,906.62	NA	0
<b>Total</b>		<b>520</b>	<b>\$90,920,192.09</b>	<b>100%</b>	<b>1</b>	<b>\$96,906.62</b>		<b>0</b>
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$58,926,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>176</b>	<b>\$22,292,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZW6		BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,066,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZX4		BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,309,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZY2		BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,916,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZZ9		BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,041,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2A8		FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$13,100,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2B6		FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,565,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2C4		FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,281,283.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2D2		FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,060,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2E0		FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,947,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2F7		FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,033,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2G5		FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,511,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2H3		FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$38,905,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2J9		FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,092,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2K6		FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,417,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2L4		FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,605,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$42,374,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$764,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,964,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,551,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3H2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,417,703.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,417,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,244,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,075,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,166,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$14,443,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,518,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Q2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,995,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3R0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,556,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,808,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,283,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$33,228,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$7,798,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY	38	\$9,099,522.01	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>38</b>	<b>\$9,099,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,259,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$9,654,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4A6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,937,926.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,937,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,596,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,036.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,625,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SB26		GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0
		Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,327,421.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBA8		Unavailable	29	\$6,286,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,286,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBB6		Unavailable	236	\$62,195,350.00	100%	1	\$182,783.29	NA	0
<b>Total</b>			<b>236</b>	<b>\$62,195,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$182,783.29</b>		<b>0</b>
31416SBC4		Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>278</b>	<b>\$69,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBD2	Unavailable		85	\$15,322,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBE0	Unavailable		130	\$30,323,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBF7	Unavailable		164	\$38,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$38,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBG5	Unavailable		29	\$5,861,221.20	100%	1	\$115,984.33	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,861,221.20</b>	<b>100%</b>	<b>1</b>	<b>\$115,984.33</b>		<b>0</b>
31416SBH3	Unavailable		136	\$35,991,647.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,991,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBJ9	Unavailable		84	\$19,036,495.80	100%	1	\$288,610.14	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,036,495.80</b>	<b>100%</b>	<b>1</b>	<b>\$288,610.14</b>		<b>0</b>
31416SBK6	Unavailable		50	\$11,576,440.51	100%	1	\$230,487.87	NA	1
<b>Total</b>			<b>50</b>	<b>\$11,576,440.51</b>	<b>100%</b>	<b>1</b>	<b>\$230,487.87</b>		<b>1</b>
31416SBL4	Unavailable		22	\$6,422,051.51	100%	6	\$2,250,107.26	NA	2
<b>Total</b>			<b>22</b>	<b>\$6,422,051.51</b>	<b>100%</b>	<b>6</b>	<b>\$2,250,107.26</b>		<b>2</b>
31416SBM2	Unavailable		12	\$2,516,026.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,516,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBN0	NATIONAL CITY BANK		53	\$3,155,116.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,155,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBP5	NATIONAL CITY BANK		80	\$4,696,028.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,696,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBQ3	NATIONAL CITY BANK		84	\$7,751,477.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,751,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBR1	NATIONAL CITY BANK		81	\$7,490,303.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,490,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBS9	NATIONAL CITY BANK		60	\$7,659,130.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,659,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBT7	NATIONAL CITY BANK		18	\$1,276,474.20	100%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$1,276,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBW0	GMAC MORTGAGE, LLC		3	\$620,600.00	56.8%	0	\$0.00	NA	0
	Unavailable		2	\$472,000.00	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBX8	Unavailable		3	\$1,160,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBY6	GMAC MORTGAGE, LLC		1	\$494,000.00	4.69%	0	\$0.00	NA	0
	Unavailable		37	\$10,042,799.46	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,536,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBZ3	GMAC MORTGAGE, LLC		1	\$164,000.00	19.81%	0	\$0.00	NA	0
	Unavailable		2	\$664,000.00	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE56	Unavailable		29	\$3,686,342.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,686,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE64	Unavailable		10	\$2,375,607.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,375,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE98	Unavailable		10	\$1,720,962.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,720,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFA4	Unavailable		37	\$7,944,385.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,944,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFP1	NATIONAL CITY BANK		6	\$1,516,159.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,516,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGT2	Unavailable		59	\$8,401,014.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,401,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGU9	Unavailable		32	\$3,937,107.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,937,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGW5	Unavailable		19	\$2,573,590.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,573,590.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ77	NATIONAL CITY BANK		16	\$2,457,817.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,457,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ85	NATIONAL CITY BANK		24	\$4,281,814.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$4,281,814.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ93		NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,690,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKA8		NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKB6		CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0
		Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$35,146,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKC4		CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0
		Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$21,564,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKD2		CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	1	\$164,832.30	NA	0
		Unavailable	64	\$15,646,829.60	67.9%	1	\$150,209.36	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,045,120.16</b>	<b>100%</b>	<b>2</b>	<b>\$315,041.66</b>		<b>0</b>
31416SKE0		CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	1	\$95,540.48	NA	0
		Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,952,615.46</b>	<b>100%</b>	<b>1</b>	<b>\$95,540.48</b>		<b>0</b>
31416SKF7		CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0
		Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,297,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKG5		CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0
		Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,103,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKH3		CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0
		Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$8,626,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKJ9		CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0
		Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0

<b>Total</b>			<b>124</b>	<b>\$8,358,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKK6		CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	0
		Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,843,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKL4		CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0
		Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,900,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKM2		CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0
		Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,065,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKN0		CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0
		Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,725,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKP5		CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0
		Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,698,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKQ3		CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,121,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKR1		CHASE HOME FINANCE, LLC	1	\$211,783.86	9.25%	0	\$0.00	NA	0
		Unavailable	8	\$2,077,761.07	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,289,544.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKS9		CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0
		Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,628,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKT7		CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0
		Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,575,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0
	Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,403,054.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,089,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,071,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	1	\$183,951.95	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,011,125.76</b>	<b>100%</b>	<b>1</b>	<b>\$183,951.95</b>		<b>0</b>
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$74,289,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,362,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,688,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$81,420,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,256,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,062,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$8,096,427.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$26,429,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,967,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,283,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,141,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	2	\$351,928.06	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,336,967.66</b>	<b>100%</b>	<b>2</b>	<b>\$351,928.06</b>		<b>0</b>
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$27,896,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,143,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$28,946,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,511,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,859,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,687,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,428,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,127,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,183,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,282,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	1	\$235,575.32	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,138,459.71</b>	<b>100%</b>	<b>1</b>	<b>\$235,575.32</b>		<b>0</b>
31416SNX5	RBS CITIZENS, NA	31	\$3,823,162.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,823,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SNY3		RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,066,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNZ0		RBS CITIZENS, NA	36	\$7,100,214.61	100%	2	\$345,317.94	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,100,214.61</b>	<b>100%</b>	<b>2</b>	<b>\$345,317.94</b>		<b>0</b>
31416SPA3		RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,744,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPB1		RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$18,592,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPC9		RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$22,130,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPD7		RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>888</b>	<b>\$140,363,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPE5		RBS CITIZENS, NA	478	\$41,569,750.93	100%	1	\$99,430.58	NA	0
<b>Total</b>			<b>478</b>	<b>\$41,569,750.93</b>	<b>100%</b>	<b>1</b>	<b>\$99,430.58</b>		<b>0</b>
31416SPF2		RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,287,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPG0		RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,164,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPT2		NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,377,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPU9		NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,367,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS69		DETROIT EDISON CREDIT UNION	68	\$2,691,161.44	92.98%	0	\$0.00	NA	0
		Unavailable	3	\$203,274.02	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$2,894,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS77		DETROIT EDISON CREDIT UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA	0
		Unavailable	2	\$135,877.20	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,538,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS85		DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$1,428,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS93		DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,488,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,198,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,956,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STC5		DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,570,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,313,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0
		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,729,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STF8		DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,218,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STG6		DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0
		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,892,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STH4		DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,620,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STJ0		DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0

		Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,597,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STK7		DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,083,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STL5		DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,981,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STM3		DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0
		Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,061,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STN1		DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0
		Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,145,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUS8		BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0
		Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$100,236,043.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUT6		BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0
		Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$150,035,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ53		FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,447,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ61		FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$5,590,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ79		FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,260,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ87		FIFTH THIRD BANK	10	\$1,117,403.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,117,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ95		FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$27,364,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0
	Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$22,395,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA	0
FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0
GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0
ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$372,323.98	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0
MERCHANTS BANK,	3	\$339,242.85	0.56%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	0
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$61,134,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,698,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,683,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	1	\$232,961.83	NA	0
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$32,367,518.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,961.83</b>		<b>0</b>
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,632,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0	\$0.00	NA	0

	IST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0
		4	\$751,347.42	1.13%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0



MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL	2	\$270,155.71	0.41%	0	\$0.00	NA	0

	CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$67,417,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0
		18	\$1,594,147.06	8.55%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0
	FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,647,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA	0
	GECU	1	\$163,505.81	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0
	MAGNA BANK	11	\$1,774,542.95	2.36%	1	\$160,137.71	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0
		1	\$165,347.44	0.22%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,812.45	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$162,289.96	0.22%	0	\$0.00	NA	0



	COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$78,088,358.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,137.71</b>		<b>0</b>
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0
	AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$376,398.10	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0
	BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	0	\$0.00	NA	0
	BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0
		1	\$119,738.59	0.02%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$259,671.23	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$19,371.06	0%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$84,545.70	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	9	\$1,026,041.51	0.2%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$181,668.89	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$117,354.03	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$339,901.19	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	8	\$595,524.53	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00	NA	0
	EUROBANK	1	\$141,686.84	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$136,824.65	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0
	3	\$293,858.03	0.06%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	0	\$0.00	NA	0
	FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0
	FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0
	GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$2,399,848.49	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$154,304.27	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$803,408.36	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,793.11	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	0	\$0.00	NA	0
	METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	0
	NATIONAL CITY	2	\$372,062.19	0.07%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	0	\$0.00	NA	0
	OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	4	\$250,306.22	0.05%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$664,012.50	0.13%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	0
	PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0

	QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	0	\$0.00	NA	0
	S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA	0



	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	0	\$0.00	NA	0
	TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA	0
		6	\$271,636.95	0.05%	0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN							
	THE HONOR STATE BANK	3	\$231,568.42	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,019,309.83	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0	\$0.00	NA	0
	TIERONE BANK	8	\$552,016.38	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0	\$0.00	NA	0
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	0	\$0.00	NA	0
	Unavailable	343	\$36,582,794.26	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4,841</b>	<b>\$522,000,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0
	CUCORP INC.	1	\$83,044.53	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	0
		32	\$2,690,134.06	5.37%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$81,592.53	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0
	FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0



	MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,724.31	0.18%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0
		7	\$591,420.65	1.18%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$164,610.60	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA	0
	Unavailable	44	\$3,703,437.11	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$50,494,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0
	AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$104,601.74	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA	0

	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	0	\$0.00	NA	0

	BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	0	\$0.00	NA	0
	BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA	0
	CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0
		1	\$90,701.08	0.02%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	0
		1	\$83,088.80	0.02%	0	\$0.00	NA	0



	COMMERCE BANK & TRUST COMPANY							
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$343,304.18	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,566,190.58	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$92,114.57	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$92,449.93	0.02%	0	\$0.00	NA	0
	EASTERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0
	EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0
		2	\$158,034.65	0.03%	0	\$0.00	NA	0

	FARMERS STATE BANK OF WEST SALEM							
	FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA	0
	FIMI, INC.	1	\$93,721.12	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0
		1	\$80,841.15	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA	0
	FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA	0
	FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT	3	\$211,103.75	0.04%	0	\$0.00	NA	0

	UNION							
	GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL	2	\$174,076.20	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND	19	\$1,608,541.55	0.3%	0	\$0.00	NA	0

	TRUST COMPANY							
	IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0



	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$596,596.75	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$473,485.40	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	0	\$0.00	NA	0
	METROBANK	2	\$168,078.19	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0	\$0.00	NA	0
		1	\$80,071.92	0.01%	0	\$0.00	NA	0

	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING							
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$222,009.72	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$490,485.26	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$178,736.14	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$312,928.56	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0
		10	\$846,109.75	0.16%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0
	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0
	S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES	2	\$175,332.01	0.03%	0	\$0.00	NA	0

	INC.							
	TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$90,152.94	0.02%	0	\$0.00	NA	0
	TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	0	\$0.00	NA	0
	TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0



	TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$496,638.92	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA	0
	UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0
	UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$86,353.65	0.02%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0
		10	\$919,627.53	0.17%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA	0

	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA	0
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6,486</b>	<b>\$546,856,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA	0
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL	22	\$1,853,234.94	0.34%	0	\$0.00	NA	0

BANK								
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA	0	
AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT	8	\$669,127.98	0.12%	0	\$0.00	NA	0	

	UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$321,531.57	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NA	0
	BANKIOWA	6	\$450,720.20	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$80,950.34	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA	0
	BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$546,935.38	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$362,265.53	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$392,308.01	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$737,278.32	0.13%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$678,722.13	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$87,601.22	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$675,023.85	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$776,916.91	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	0	\$0.00	NA	0
		7	\$651,407.28	0.12%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$90,752.10	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA	0
	EASTERN BANK	13	\$1,036,438.32	0.19%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA	0

	EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00	NA	0
	EUROBANK	1	\$93,561.14	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$170,818.09	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$172,392.29	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	29	\$2,509,982.19	0.45%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02%	0	\$0.00	NA	0
	FIMI, INC.	2	\$177,541.68	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,527.61	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$165,157.59	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	12	\$999,372.54	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$265,375.43	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$827,956.28	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$167,013.53	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$73,219.76	0.01%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$323,636.89	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	82	\$7,120,538.20	1.29%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	0	\$0.00	NA	0
FREMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA	0
FULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA	0
GRANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$475,493.79	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA	0
	ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY	2	\$151,082.31	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$68,992.14	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA	0



	MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$476,869.91	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%	0	\$0.00	NA	0
	METROBANK	2	\$160,368.11	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	0	\$0.00	NA	0
		2	\$160,477.82	0.03%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$159,879.09	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$171,868.16	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00	NA	0
	OAK BANK	6	\$487,204.36	0.09%	0	\$0.00	NA	0
	OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA	0
	OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING	3	\$271,261.21	0.05%	0	\$0.00	NA	0

COMPANY							
OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19%	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02%	0	\$0.00	NA	0
PARK BANK	1	\$96,489.83	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,314.06	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01%	0	\$0.00	NA	0
PEOPLES BANK	2	\$162,998.29	0.03%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$350,849.73	0.06%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02%	0	\$0.00	NA	0
	17	\$1,390,138.06	0.25%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%	0	\$0.00	NA	0
	REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0	\$0.00	NA	0
	S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$272,440.97	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$419,511.19	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$429,518.53	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$262,725.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$844,862.86	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$97,473.72	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$391,020.11	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$539,811.98	0.1%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04%	0	\$0.00	NA	0
		1	\$69,345.02	0.01%	0	\$0.00	NA	0

	TERRITORIAL SAVINGS BANK							
	TEXAS BANK	4	\$319,526.73	0.06%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$88,389.62	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$84,795.50	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$431,022.42	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$456,969.05	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	7	\$573,474.01	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06%	0	\$0.00	NA	0
	TIERONE BANK	10	\$852,637.96	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19%	0	\$0.00	NA	0
		20	\$1,619,386.70	0.29%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$641,583.69	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	0	\$0.00	NA	0
	UNION BANK	7	\$595,323.86	0.11%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0	\$0.00	NA	0
	UNIONBANK	12	\$1,076,331.56	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$667,318.19	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA	0
		2	\$150,424.06	0.03%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA	0
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6,604</b>	<b>\$561,405,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	0
		11	\$968,148.57	0.84%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$63,956.68	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$473,492.92	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,044,712.15	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,233.01	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$285,967.76	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$857,368.19	0.74%	1	\$99,321.78	NA	0
	BELLCO CREDIT UNION	2	\$187,581.53	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA	0

	DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA	0
	DORAL BANK	6	\$552,607.05	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16%	0	\$0.00	NA	0
	EASTERN BANK	2	\$180,770.63	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$93,564.59	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$161,925.71	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,991.22	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$177,712.65	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$177,067.22	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$444,980.25	0.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0	\$0.00	NA	0
	FULTON BANK	4	\$367,154.21	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$94,657.87	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	0	\$0.00	NA	0
	KITSAP BANK	1	\$89,942.68	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$185,006.54	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$221,609.70	0.19%	0	\$0.00	NA	0
	MAGNA BANK	4	\$403,597.57	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$80,819.62	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0



	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$98,140.92	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	0	\$0.00	NA	0
SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA	0
TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA	0
TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$105,507.44	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0	\$0.00	NA	0
	Unavailable	182	\$16,824,662.10	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,265</b>	<b>\$115,957,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,321.78</b>		<b>0</b>

31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA	0
	AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$199,277.67	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	5	\$484,853.07	0.12%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$185,951.64	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,237,706.61	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$107,163.37	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$210,082.86	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$879,846.68	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$94,520.99	0.02%	0	\$0.00	NA	0
	BANKIOWA	5	\$504,751.14	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA	0
	BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$108,662.05	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$202,633.96	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$204,665.49	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$835,273.95	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	2	\$196,433.59	0.05%	0	\$0.00	NA	0

	SAVINGS							
	DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$297,128.13	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$918,173.49	0.24%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	0	\$0.00	NA	0
	EAGLE BANK	1	\$60,628.48	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$412,682.20	0.11%	0	\$0.00	NA	0
	EASTERN BANK	3	\$294,773.28	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$203,726.70	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0	\$0.00	NA	0
		1	\$112,164.92	0.03%	0	\$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0	\$0.00	NA	0

	FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	0	\$0.00	NA	0
		12	\$1,186,679.85	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PENN BANK	1	\$93,346.39	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$4,180,949.24	1.07%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	0	\$0.00	NA	0
	FREMONT BANK	46	\$4,611,211.47	1.18%	0	\$0.00	NA	0
	FULTON BANK	19	\$1,844,745.34	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	0	\$0.00	NA	0
	GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$111,827.84	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA	0
	HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,155.35	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$102,792.33	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$331,726.03	0.09%	0	\$0.00	NA	0
		1	\$113,878.22	0.03%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA	0

LA GRANGE STATE BANK	4	\$423,441.16	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	0	\$0.00	NA	0
LAKELAND BANK	2	\$199,693.01	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	0	\$0.00	NA	0
LIBERTY BANK	3	\$308,177.12	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	9	\$935,230.26	0.24%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$279,234.10	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	0	\$0.00	NA	0



	MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	0	\$0.00	NA	0
	METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$841,015.01	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA	0

	NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%	0	\$0.00	NA	0
	OCEAN BANK	1	\$107,101.56	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$642,380.59	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$300,336.19	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18%	0	\$0.00	NA	0
		1	\$97,030.42	0.02%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$98,668.29	0.03%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$112,701.26	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA	0
	REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$110,026.60	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0	\$0.00	NA	0
	S&T BANK	5	\$490,464.85	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA	0

	SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$107,074.99	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0
		1	\$96,032.14	0.02%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,463.58	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$100,490.86	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0	\$0.00	NA	0
		1	\$98,690.31	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	0	\$0.00	NA	0
	UNION BANK	3	\$326,369.17	0.08%	0	\$0.00	NA	0

	UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,037,934.33	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$297,597.76	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	0
		18	\$1,845,320.03	0.47%	0	\$0.00	NA	0



	WESTCONSIN CREDIT UNION							
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>3,926</b>	<b>\$397,296,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0
		3	\$757,003.85	0.28%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0
	CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0
	DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK	2	\$420,712.74	0.16%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	0
	GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$805,390.38	0.3%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$1,849,430.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,407,704.99	0.52%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$670,550.70	0.25%	0	\$0.00	NA	0
	MAGNA BANK	21	\$5,995,443.46	2.22%	1	\$378,891.61	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA	0
		5	\$1,470,766.44	0.55%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0	\$0.00	NA	0
	NL INC.	10	\$3,034,081.61	1.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$924,379.48	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	27	\$7,474,222.10	2.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0

	TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87%	1	\$405,787.49	NA	0
	VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0	\$0.00	NA	0

		Unavailable	83	\$23,198,874.68	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,040</b>	<b>\$271,201,127.00</b>	<b>100%</b>	<b>2</b>	<b>\$784,679.10</b>		<b>0</b>
31416VBH6		ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$94,749.33	1.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA	0
		EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	0	\$0.00	NA	0
		FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	0	\$0.00	NA	0
		NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA	0
			2	\$208,806.09	2.62%	0	\$0.00	NA	0



	ORNLFEDERALCREDIT UNION							
	PACIFICNW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	0	\$0.00	NA	0
	Unavailable	7	\$666,293.01	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,983,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$233,166.83	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	0	\$0.00	NA	0
	Unavailable	4	\$648,803.69	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,122,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0	\$0.00	NA	0
	Unavailable	3	\$473,112.28	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,524,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$86,929.41	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$534,971.13	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13	0.23%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$83,571.90	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,928,967.04	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	81	\$7,005,094.72	2.57%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$169,743.39	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$620,864.24	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$91,245.78	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$352,801.30	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$73,731.58	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$165,202.03	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$99,394.53	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$89,458.25	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$175,134.91	0.06%	0	\$0.00	NA	0
		1	\$83,514.81	0.03%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BANKWEST	2	\$109,196.84	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$235,844.72	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,620.54	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$84,078.38	0.03%	0	\$0.00	NA	0
	BUSEY BANK	3	\$265,980.07	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$729,161.80	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$235,354.10	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$83,916.24	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$371,498.72	0.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$155,705.81	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,321.75	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$503,056.59	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	0	\$0.00	NA	0
		6	\$502,112.62	0.18%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$777,849.96	0.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$701,981.75	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$351,094.42	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$73,331.79	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$87,759.19	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$97,139.04	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$78,954.11	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0	\$0.00	NA	0



	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$166,653.21	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	0	\$0.00	NA	0
FREMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	0
FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$92,000.36	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0	\$0.00	NA	0
		1	\$83,611.02	0.03%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$195,367.13	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$81,706.13	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$90,441.11	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,930.08	0.03%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$99,621.05	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$90,159.63	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA	0

LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$694,911.08	0.25%	0	\$0.00	NA	0
MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$238,215.53	0.09%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$422,771.82	0.16%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	7	\$618,037.82	0.23%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	0	\$0.00	NA	0
METROBANK	2	\$145,770.64	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0	\$0.00	NA	0
MID-STATE BANK	3	\$283,502.04	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$632,250.88	0.23%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,122,887.01	0.41%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$86,360.69	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$821,224.37	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,243.23	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,775.37	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,536.39	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	0	\$0.00	NA	0
		8	\$672,022.87	0.25%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$160,607.44	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$83,998.63	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	0	\$0.00	NA	0
	OMEGA BANK, THE	3	\$235,243.75	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$682,862.22	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA	0
		7	\$608,092.98	0.22%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$230,820.35	0.08%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0	\$0.00	NA	0
	PRIMEBANK	2	\$172,619.53	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$82,099.36	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$181,825.83	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,250.99	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	0	\$0.00	NA	0
		7	\$623,179.05	0.23%	0	\$0.00	NA	0



	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$289,003.17	0.11%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN	2	\$143,540.91	0.05%	0	\$0.00	NA	0

	UTAH							
	STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$179,168.04	0.07%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA	0
	TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$679,884.75	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA	0
		9	\$794,520.93	0.29%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT	10	\$855,530.23	0.31%	0	\$0.00	NA	0

	UNION, INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA	0
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>3,153</b>	<b>\$274,531,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$313,694.48	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,917.77	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$476,835.20	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$103,316.77	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$728,189.27	0.36%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$109,632.94	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$56,592.79	0.03%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$473,159.35	0.23%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$98,843.81	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,696.68	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$424,491.01	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	0	\$0.00	NA	0
	BETTER BANKS	1	\$110,616.36	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0	\$0.00	NA	0
	BUSEY BANK	2	\$221,145.47	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$533,116.04	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$339,268.10	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$1,156,629.41	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$110,479.16	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$106,086.74	0.05%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$207,189.79	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,664.74	0.06%	0	\$0.00	NA	0
		14	\$1,478,202.09	0.73%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0	\$0.00	NA	0
	EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$110,736.14	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0	\$0.00	NA	0
	EUROBANK	1	\$105,973.61	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$102,328.94	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,851.19	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$77,616.70	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$432,331.07	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,675.83	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$272,762.73	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$310,615.27	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$218,048.50	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$499,983.98	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$500,807.45	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,013.15	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,816.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	0	\$0.00	NA	0
		1	\$86,499.49	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$817,603.15	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	0	\$0.00	NA	0
	FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA	0
	FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA	0
	GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$522,723.07	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$426,864.52	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$99,513.59	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$115,208.80	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$210,584.46	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,031.26	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$308,700.69	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05%	0	\$0.00	NA	0
		1	\$108,635.40	0.05%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	0	\$0.00	NA	0
	METROBANK	1	\$98,693.45	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$206,338.02	0.1%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,044.01	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,447,563.04	1.71%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$679,505.20	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA	0
		1	\$74,655.50	0.04%	0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$110,827.10	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,233.78	0.06%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0	\$0.00	NA	0



	SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,630.52	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$513,802.92	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,457.50	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$100,291.74	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$101,021.79	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$107,125.56	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	0	\$0.00	NA	0
	TIERONE BANK	5	\$531,800.37	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$862,967.10	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11%	0	\$0.00	NA	0
	UNION BANK	2	\$213,681.83	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,284.12	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$789,331.55	0.39%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$214,577.61	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06%	0	\$0.00	NA	0
	VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$206,022.92	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$108,836.88	0.05%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0	\$0.00	NA	0
	WESTBANK	1	\$116,706.85	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA	0
	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,942</b>	<b>\$203,407,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA	0
		5	\$643,299.00	1.28%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$125,145.36	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$259,385.42	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	0
		5	\$681,147.48	1.36%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$426,755.66	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,065.11	0.51%	0	\$0.00	NA	0
	FULTON BANK	4	\$539,630.10	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,315.16	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$541,297.33	1.08%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$688,908.89	1.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$254,532.70	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$141,829.38	0.28%	0	\$0.00	NA	0
	MANHATTAN STATE BANK	1	\$124,901.53	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89%	0	\$0.00	NA	0
		1	\$134,500.00	0.27%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$139,338.32	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$421,432.31	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$146,704.62	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,503.58	0.26%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$401,523.14	0.8%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	0	\$0.00	NA	0
		1	\$132,478.90	0.26%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF COKATO	1	\$129,927.98	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$137,253.07	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,575.60	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$256,204.34	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$139,322.91	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,588,469.40	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$50,323,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$640,857.58	1.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,018.06	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$310,333.09	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$472,636.46	0.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,707.08	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$164,583.99	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	0	\$0.00	NA	0
		4	\$655,816.17	1.27%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$153,688.99	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,593.40	0.32%	0	\$0.00	NA	0
	FULTON BANK	4	\$642,357.40	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$327,822.74	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$157,414.81	0.31%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$314,864.58	0.61%	0	\$0.00	NA	0
		1	\$149,457.05	0.29%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$466,775.98	0.91%	0	\$0.00	NA	0
	MAGNA BANK	2	\$328,108.46	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$141,253.70	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$332,181.45	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0	\$0.00	NA	0
		1	\$153,414.67	0.3%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0	\$0.00	NA	0
	STATE BANK OF COKATO	2	\$318,851.33	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$489,515.67	0.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$338,655.33	0.66%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$295,464.83	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$170,568.86	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,220.98	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9%	0	\$0.00	NA	0
	VANTUS BANK	1	\$164,102.78	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$166,979.27	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29%	0	\$0.00	NA	0
	Unavailable	25	\$3,929,859.42	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$51,605,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$301,227.96	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$414,130.92	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$50,437.64	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$73,022.52	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,146,249.34	1.38%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$220,729.46	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$101,694.10	0.12%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,094.45	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$421,561.96	0.51%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$134,154.93	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$465,354.86	0.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$134,500.85	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$50,490.76	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$48,753.07	0.06%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$45,539.50	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$71,621.45	0.09%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$194,109.17	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$192,129.40	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$116,892.50	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	0	\$0.00	NA	0

	CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$66,929.09	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$129,346.64	0.16%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	13	\$789,540.36	0.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$101,109.06	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$54,339.47	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$137,720.96	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$150,995.16	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,198.29	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$102,491.00	0.12%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$439,690.43	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$119,353.07	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$74,064.95	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$88,903.67	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71%	0	\$0.00	NA	0
	EASTERN BANK	1	\$69,665.70	0.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$65,120.24	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$123,859.52	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$62,483.95	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,305.15	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$50,584.63	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,843.46	0.08%	0	\$0.00	NA	0
	FULTON BANK	4	\$284,993.05	0.34%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$389,501.25	0.47%	0	\$0.00	NA	0
HOMESTEAD BANK	5	\$329,876.10	0.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$75,950.04	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$105,572.36	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$119,773.74	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$130,693.14	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45%	0	\$0.00	NA	0
		1	\$40,615.85	0.05%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE CENTER, LLC	1	\$71,748.32	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,653.84	0.16%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$59,976.25	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$123,638.11	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$300,295.76	0.36%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$49,866.10	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$281,117.08	0.34%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$41,338.17	0.05%	0	\$0.00	NA	0

	PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$66,746.79	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$355,154.98	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$62,018.58	0.07%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$213,145.86	0.26%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$127,309.78	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$191,378.99	0.23%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$4,760.92	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$325,601.69	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$75,126.26	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$120,105.11	0.14%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	66	\$3,121,488.30	3.77%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69%	0	\$0.00	NA	0
		1	\$63,127.11	0.08%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	U. S. MORTGAGE CORP.	3	\$205,639.31	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08%	0	\$0.00	NA	0
	UNION BANK	3	\$206,485.41	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,649.29	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,782.30	0.16%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,217.93	0.08%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27%	0	\$0.00	NA	0
	Unavailable	124	\$7,776,437.19	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,433</b>	<b>\$83,127,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$764,642.25	0.2%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$609,745.46	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$126,453.61	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	0	\$0.00	NA	0



	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$123,085.55	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,145,061.72	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$817,379.14	0.21%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$6,901,240.03	1.76%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,022,663.84	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$5,822,708.93	1.49%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$776,971.07	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$315,958.92	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$183,738.04	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$204,559.21	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$276,015.24	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$265,012.03	0.07%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$987,308.07	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,027,202.19	0.26%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$272,859.03	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$132,644.19	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$732,771.63	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$564,038.98	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$524,298.11	0.13%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0	\$0.00	NA	0
		1	\$270,804.15	0.07%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF WILLIAMSBURGH THE							
	DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0	\$0.00	NA	0
	EAGLE BANK	1	\$194,810.90	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$114,898.81	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$134,100.02	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0	\$0.00	NA	0
	EUROBANK	1	\$207,729.48	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	0	\$0.00	NA	0

	FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,113,604.35	0.28%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,228,289.07	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$212,811.90	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$128,854.47	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,083.85	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL	7	\$978,566.72	0.25%	0	\$0.00	NA	0

	CREDIT UNION							
	LORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$251,696.54	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$492,451.39	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$113,286.95	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03%	0	\$0.00	NA	0
		2	\$190,005.61	0.05%	0	\$0.00	NA	0



	MT. MCKINLEY MUTUAL SAVINGS BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$726,428.68	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$292,446.49	0.07%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$759,375.55	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$196,039.69	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,272.09	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$162,636.74	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$131,680.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND	2	\$278,990.83	0.07%	0	\$0.00	NA	0

	TRUST COMPANY							
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$265,243.06	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	0	\$0.00	NA	0
	TEXAS BANK	2	\$310,226.11	0.08%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$919,489.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	0	\$0.00	NA	0
	UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0	\$0.00	NA	0
	Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA	0
<b>Total</b>		<b>2,290</b>	<b>\$397,276,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$125,574.57	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$789,629.21	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$157,325.83	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA	0
		2	\$311,365.54	0.08%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,655.33	0.03%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA	0
	CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$762,908.63	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0	\$0.00	NA	0
		14	\$2,548,594.13	0.64%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$588,918.70	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$561,174.37	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$537,807.12	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$376,881.85	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$493,931.97	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$390,931.90	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT	1	\$133,651.16	0.03%	0	\$0.00	NA	0

	UNION							
	DENALI STATE BANK	1	\$130,467.37	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$236,039.24	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$463,900.41	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$4,390,748.70	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$171,558.51	0.04%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$367,415.85	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,173,428.26	0.8%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$134,481.60	0.03%	0	\$0.00	NA	0

	FOSTER BANK	1	\$213,765.09	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$212,897.40	0.05%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,528,146.92	0.63%	0	\$0.00	NA	0
	FULTON BANK	3	\$649,712.29	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,985.67	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$249,309.96	0.06%	0	\$0.00	NA	0
	GRANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$956,019.96	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	39	\$6,550,186.41	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,624,566.09	0.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$656,699.64	0.16%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$164,503.95	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$3,296,140.33	0.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$292,373.50	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$110,272.30	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$166,099.61	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$838,688.63	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$472,898.22	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$279,589.52	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	0	\$0.00	NA	0
	METROBANK	1	\$146,601.20	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,000,149.40	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,427.04	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	9	\$1,545,880.65	0.39%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$843,609.05	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$344,728.54	0.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$284,763.71	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$510,463.83	0.13%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,893.95	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$963,223.58	0.24%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$258,318.98	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$129,879.06	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$357,534.43	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,571.02	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$113,055.80	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04%	0	\$0.00	NA	0
		1	\$121,493.26	0.03%	0	\$0.00	NA	0



	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$335,673.79	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$759,753.46	0.19%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$118,432.10	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$166,628.87	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$528,356.62	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	15	\$3,843,061.40	0.96%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$133,858.29	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$266,811.68	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA	0
	UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	0
		13	\$2,258,149.49	0.57%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA	0
	Unavailable	307	\$57,945,253.84	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,204</b>	<b>\$403,655,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44%	0	\$0.00	NA	0
	BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$316,544.86	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$635,884.20	0.15%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,462,699.35	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$113,860.78	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$308,300.39	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$299,507.20	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$185,168.94	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$144,963.24	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$609,217.22	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$239,062.60	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$3,972,356.02	0.93%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$114,669.76	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$243,541.65	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$118,676.12	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$219,056.94	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$117,135.48	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$482,702.81	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%	0	\$0.00	NA	0
	EUROBANK	1	\$117,498.35	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,059,005.21	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	2	\$252,385.95	0.06%	0	\$0.00	NA	0



	CHARLES							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA	0
		2	\$290,870.90	0.07%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION							
	FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA	0
	FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	0
	GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0	\$0.00	NA	0
HOME STATE BANK	1	\$217,762.94	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA	0
	METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	84	\$12,624,561.19	2.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$240,038.42	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$692,344.16	0.16%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15%	0	\$0.00	NA	0
		1	\$245,949.33	0.06%	0	\$0.00	NA	0

	NORTHROP GRUMMAN FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,886.84	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,077,891.40	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$320,998.16	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$133,026.93	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$254,027.23	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$131,956.15	0.03%	0	\$0.00	NA	0
		3	\$487,127.86	0.11%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$412,860.35	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA	0
		3	\$429,253.77	0.1%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	1	\$146,733.17	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$117,290.25	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$118,153.79	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	41	\$5,777,592.77	1.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06%	0	\$0.00	NA	0
		1	\$116,203.94	0.03%	0	\$0.00	NA	0



	THE HERGET NATIONAL BANK OF PEKIN							
	THE HONOR STATE BANK	1	\$127,267.59	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$327,704.94	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	0	\$0.00	NA	0
	TIERONE BANK	3	\$414,335.33	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	0	\$0.00	NA	0
	UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$120,693.36	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$274,322.63	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0	\$0.00	NA	0
	Unavailable	290	\$46,039,786.86	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2,753</b>	<b>\$433,781,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,394.81	0.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA	0
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA	0
<b>Total</b>		<b>765</b>	<b>\$66,249,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89	2.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%	0	\$0.00	NA	0
		2	\$181,803.29	0.32%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY							
	TEXAS BANK	5	\$496,623.50	0.87%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$312,448.45	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%	0	\$0.00	NA	0
	Unavailable	180	\$18,581,869.71	32.15%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$57,383,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	138	\$8,297,611.70	31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$248,814.83	0.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$126,530.23	0.47%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76%	0	\$0.00	NA	0
	TEXAS BANK	3	\$198,198.72	0.74%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$131,430.56	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	0	\$0.00	NA	0
	Unavailable	50	\$3,051,249.04	11.3%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$26,794,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	0	\$0.00	NA	0
		7	\$1,013,364.34	0.26%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	0	\$0.00	NA	0
	TEXAS BANK	9	\$1,609,832.90	0.41%	0	\$0.00	NA	0
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0	\$0.00	NA	0
	Unavailable	628	\$113,306,376.12	27.93%	0	\$0.00	NA	0
<b>Total</b>		<b>2,100</b>	<b>\$398,507,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	15	\$2,980,857.10	0.75%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$235,392.08	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$239,473.05	0.06%	0	\$0.00	NA	0
	TEXAS BANK	10	\$1,705,507.69	0.43%	0	\$0.00	NA	0
	TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%	0	\$0.00	NA	0
	Unavailable	649	\$118,374,352.80	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>2,120</b>	<b>\$398,393,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%	0	\$0.00	NA	0
		1	\$204,190.49	0.07%	0	\$0.00	NA	0



	GUARANTY RESIDENTIAL LENDING, INC.							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	\$3,345,796.10	1.07%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$783,742.66	0.25%	0	\$0.00	NA	0
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	0	\$0.00	NA	0
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,674</b>	<b>\$315,301,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43%	0	\$0.00	NA	0
	Unavailable	162	\$10,004,333.27	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>857</b>	<b>\$52,865,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA	0
	AMERIHOMMORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	87	\$9,650,111.56	1.98%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA	0
	AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$215,260.49	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$597,886.85	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$314,236.32	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$2,441,069.10	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,553.54	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND	2	\$173,320.10	0.04%	0	\$0.00	NA	0

	TRUST COMPANY							
	BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$67,348.35	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$500,830.68	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0	\$0.00	NA	0
	BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$596,386.71	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,582.89	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$483,502.69	0.1%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04%	0	\$0.00	NA	0
	BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$327,528.01	0.07%	0	\$0.00	NA	0
	CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$1,060,976.31	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$489,839.07	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$593,697.76	0.12%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$388,684.17	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	6	\$873,647.08	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$868,532.11	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$531,822.73	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$190,594.05	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$824,915.02	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$695,614.91	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	3	\$190,814.97	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$420,233.96	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$429,504.43	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$132,155.86	0.03%	0	\$0.00	NA	0
	CUCORP INC.	1	\$41,742.91	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$148,251.11	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$999,887.61	0.21%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$499,941.67	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0	\$0.00	NA	0

	DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0	\$0.00	NA	0
	EASTERN BANK	2	\$100,505.53	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$40,360.20	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	0	\$0.00	NA	0
		13	\$1,659,448.31	0.34%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02%	0	\$0.00	NA	0
		1	\$115,149.58	0.02%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$182,679.62	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	0	\$0.00	NA	0

	FOSTER BANK	1	\$89,922.37	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$153,730.05	0.03%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,580,502.46	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	0	\$0.00	NA	0
	GECU	1	\$66,222.83	0.01%	0	\$0.00	NA	0
	GRANITE BANK	17	\$1,991,204.38	0.41%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$125,636.28	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$154,760.29	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$108,166.34	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$240,203.75	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	34	\$3,112,765.63	0.64%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$729,819.68	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$157,596.01	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,231.67	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$676,727.83	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$167,106.48	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$107,429.34	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$129,766.15	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$242,360.44	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$555,578.49	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	0	\$0.00	NA	0

MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	0	\$0.00	NA	0
METROBANK	3	\$532,140.91	0.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%	0	\$0.00	NA	0
MID-PENN BANK	7	\$590,491.76	0.12%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,104,373.60	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$477,779.47	0.1%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$428,421.83	0.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$248,266.01	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	24	\$2,158,535.58	0.44%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$451,224.42	0.09%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,912.98	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$354,912.15	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$351,757.60	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	2	\$155,868.17	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$201,243.82	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$392,322.15	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$183,177.29	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$188,358.93	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,504.90	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,152,329.92	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,657,346.70	0.34%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	26	\$2,800,966.02	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$186,228.53	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,453.18	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA	0
	NORTH FORK BANK	9	\$1,451,649.29	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$404,297.24	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68	0.15%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$319,085.82	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	65	\$10,710,670.41	2.2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	10	\$1,322,677.16	0.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$188,602.64	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0	\$0.00	NA	0
	OAK BANK	7	\$903,186.19	0.19%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0	\$0.00	NA	0
		4	\$473,357.77	0.1%	0	\$0.00	NA	0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS							
	OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$94,045.52	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$121,826.31	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$71,108.88	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$274,017.84	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54%	0	\$0.00	NA	0
		2	\$98,738.42	0.02%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0	\$0.00	NA	0
	PRIMEBANK	2	\$148,828.32	0.03%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$73,137.54	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03%	0	\$0.00	NA	0
	S&T BANK	4	\$336,613.33	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$163,650.58	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$73,739.81	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	0	\$0.00	NA	0



	SHREWSBURY STATE BANK	2	\$242,486.12	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$170,322.42	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$485,212.26	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	6	\$527,423.76	0.11%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$279,444.66	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$490,279.36	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST	2	\$423,973.25	0.09%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	SUTTON STATE BANK	2	\$152,815.11	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$375,364.26	0.08%	0	\$0.00	NA	0
	TEXAS BANK	6	\$488,837.92	0.1%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$15,169.93	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$110,395.29	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05%	0	\$0.00	NA	0
	THE PARK BANK	6	\$674,652.52	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$128,274.76	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	0	\$0.00	NA	0
	TIERONE BANK	4	\$466,013.62	0.1%	0	\$0.00	NA	0
		13	\$966,538.93	0.2%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,473,669.27	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,138,333.42	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	10	\$827,246.46	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$103,738.01	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	0	\$0.00	NA	0

	VERITY CREDIT UNION	4	\$745,251.05	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0	\$0.00	NA	0
	Unavailable	391	\$42,081,756.39	6.71%	0	\$0.00	NA	0

Total			4,591	\$496,218,510.00	100%	0	\$0.00		0
31416VC44		ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	1	\$90,275.72	NA	1
		COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$352,087.05	0.15%	0	\$0.00	NA	0
		GMAC BANK	1	\$118,115.28	0.05%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0	\$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	0	\$0.00	NA	0
		TEXAS BANK	2	\$170,026.71	0.07%	0	\$0.00	NA	0
		TEXAS STATE BANK	6	\$526,181.33	0.22%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	0	\$0.00	NA	0
	Unavailable	60	\$7,982,847.08	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,763</b>	<b>\$238,068,361.00</b>	<b>100%</b>	<b>1</b>	<b>\$90,275.72</b>		<b>1</b>
31416VC51	CHASE HOME FINANCE, LLC	1	\$710,568.38	16.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$622,260.70	14.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$1,030,204.08	23.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$659,069.10	14.97%	0	\$0.00	NA	0
	Unavailable	2	\$1,381,090.10	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$4,403,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,841,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%	0	\$0.00	NA	0
	Unavailable	22	\$13,786,222.05	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$68,645,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$726,379.75	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0	\$0.00	NA	0
	GMAC BANK	1	\$535,669.11	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18%	0	\$0.00	NA	0
	Unavailable	86	\$50,774,980.83	47.05%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$107,920,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$559,661.49	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	0	\$0.00	NA	0
		1	\$787,732.04	0.2%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	0	\$0.00	NA	0
	EVERBANK	1	\$559,588.01	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$717,821.52	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,125,971.50	0.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$563,292.33	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17%	0	\$0.00	NA	0
		2	\$1,256,227.24	0.32%	0	\$0.00	NA	0



	THE CALIFORNIA CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17%	0	\$0.00	NA	0
	Unavailable	224	\$136,737,674.14	32.73%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$397,672,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$206,021.21	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$216,861.41	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$108,598.80	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,140.19	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$108,023.10	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$97,548.15	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$645,222.27	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$408,048.95	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA	0
	BANK OF HANOVER AND	1	\$113,547.01	0.03%	0	\$0.00	NA	0

	TRUST COMPANY							
	BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$635,828.44	0.16%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$103,940.50	0.03%	0	\$0.00	NA	0
		10	\$1,030,810.16	0.26%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BSB BANK & TRUST CO.	4	\$421,238.57	0.11%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03%	0	\$0.00	NA	0
	BUSEY BANK	4	\$440,987.17	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$404,224.92	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$380,246.48	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$507,598.82	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$301,824.94	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$213,321.78	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$112,839.17	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$489,288.97	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,633.43	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$209,509.62	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$327,826.91	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$212,167.75	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$34,195.60	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$100,769.11	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$326,842.67	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$205,017.21	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$207,384.23	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$721,683.23	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$107,826.65	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$419,713.43	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$197,122.73	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA	0
	EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA	0
	EUROBANK	1	\$111,428.16	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	0	\$0.00	NA	0
		24	\$2,546,943.56	0.65%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$515,737.15	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$335,625.03	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32%	1	\$105,324.93	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$110,662.44	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$96,377.55	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	41	\$4,277,727.38	1.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$312,538.10	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05%	0	\$0.00	NA	0
FREMONT BANK	62	\$6,309,659.30	1.61%	0	\$0.00	NA	0
FULTON BANK	21	\$2,121,389.24	0.54%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$624,724.47	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08%	0	\$0.00	NA	0

	GRANITE BANK	7	\$709,146.53	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$193,131.62	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$610,863.22	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$191,669.18	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$216,308.14	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$430,060.44	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,397.23	0.03%	0	\$0.00	NA	0

	OF NAMPA							
	HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$516,553.47	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$309,202.27	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,761.34	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$107,336.78	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$205,477.21	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$641,532.60	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$220,379.13	0.06%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$418,643.45	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1%	0	\$0.00	NA	0
	METROBANK	4	\$409,363.10	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$402,585.21	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$316,556.65	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0	\$0.00	NA	0
		1	\$95,271.18	0.02%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY							
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$206,159.94	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$98,053.98	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$210,016.46	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$413,772.14	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$108,925.38	0.03%	0	\$0.00	NA	0

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28%	0	\$0.00	NA	0
	OAK BANK	2	\$196,216.42	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$112,164.93	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$526,902.13	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$93,648.97	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$520,279.94	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$208,794.54	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%	0	\$0.00	NA	0
		1	\$105,801.87	0.03%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK							
	PFF BANK AND TRUST	3	\$326,737.57	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$192,627.82	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	5	\$526,082.87	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$219,722.17	0.06%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$111,227.36	0.03%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$111,818.96	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	0	\$0.00	NA	0
	S&T BANK	5	\$505,447.82	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50	0.22%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,861.46	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$319,512.78	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$545,795.86	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$542,044.09	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$212,816.75	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	0	\$0.00	NA	0
		3	\$313,676.35	0.08%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$525,547.44	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$103,844.82	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$423,029.82	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$321,490.45	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,052.40	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$178,729.79	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	0	\$0.00	NA	0
		1	\$108,932.64	0.03%	0	\$0.00	NA	0

	THE HARVARD STATE BANK							
	THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$175,817.61	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$247,129.26	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,129,704.52	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$315,586.67	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22%	0	\$0.00	NA	0
	UNION BANK	4	\$412,923.49	0.11%	0	\$0.00	NA	0
	UNIONBANK	9	\$961,522.29	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$195,124.92	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$89,440.21	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	0	\$0.00	NA	0
	WAYNE BANK	2	\$217,747.47	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$631,225.67	0.16%	0	\$0.00	NA	0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	0	\$0.00	NA	0
	Unavailable	536	\$56,006,536.03	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>3,844</b>	<b>\$398,049,869.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,324.93</b>		<b>0</b>
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA	0

	AUBURNBANK	1	\$96,508.96	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,296,222.02	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$428,192.06	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$221,405.95	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$546,034.13	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$229,149.82	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$555,642.96	0.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,503.43	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$222,205.43	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$104,397.88	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$961,342.82	1.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,879.82	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$113,895.68	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$451,220.49	0.53%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$228,683.57	0.27%	0	\$0.00	NA	0
		1	\$118,387.95	0.14%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$360,595.19	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$106,174.78	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$452,179.47	0.54%	0	\$0.00	NA	0
	DORAL BANK	4	\$457,967.10	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,393.25	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$46,131.94	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	0	\$0.00	NA	0
	EUROBANK	1	\$116,920.03	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$109,526.93	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,247.53	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$112,767.23	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,666,781.89	1.97%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39%	0	\$0.00	NA	0
FULTON BANK	4	\$465,430.45	0.55%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$444,873.24	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$108,629.22	0.13%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,537.66	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$111,365.82	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,004.78	0.12%	0	\$0.00	NA	0



	HOME SAVINGS AND LOAN COMPANY	2	\$205,306.58	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,631.86	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$220,727.79	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,552.04	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$815,565.89	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$114,995.59	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,599.64	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$324,530.22	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,409.27	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$111,128.95	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$779,424.08	0.92%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$542,090.47	0.64%	0	\$0.00	NA	0
	MAGNA BANK	5	\$582,939.96	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$119,868.65	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$107,684.04	0.13%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$331,254.04	0.39%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$229,490.51	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$103,391.42	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,794.47	0.14%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39%	0	\$0.00	NA	0
		1	\$121,502.00	0.14%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$320,005.59	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$104,302.49	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,323.74	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$340,316.83	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,651.87	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,134.83	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$191,323.21	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,589.56	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$111,506.27	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,290.79	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,465.48	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$322,068.85	0.38%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$219,851.77	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$96,914.74	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$118,244.70	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$221,871.85	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$107,288.11	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$99,276.03	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$108,223.18	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$237,680.39	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$112,790.42	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39%	0	\$0.00	NA	0
		2	\$219,200.51	0.26%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0	\$0.00	NA	0
		Unavailable	146	\$16,013,114.61	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>779</b>	<b>\$86,149,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCC6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08%	0	\$0.00	NA	0
		AF BANK	1	\$116,891.04	0.08%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$246,512.41	0.17%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$457,565.65	0.32%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$211,429.75	0.15%	0	\$0.00	NA	0
			3	\$307,755.08	0.21%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,296.77	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$321,369.23	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,331,879.49	0.92%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$1,638,553.23	1.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,055.11	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$360,255.89	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$112,063.93	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$119,426.95	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$251,153.51	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,802.21	0.07%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$112,451.10	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$427,809.36	0.3%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$111,468.44	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$288,068.01	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$226,990.64	0.16%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,939.85	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$754,707.11	0.52%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$195,335.20	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$218,722.49	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$580,903.42	0.4%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$355,828.17	0.25%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$118,907.74	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$829,229.87	0.57%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$236,740.93	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$111,129.95	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$129,071.23	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$151,506.37	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$209,988.68	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$231,754.77	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$779,166.13	0.54%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22%	0	\$0.00	NA	0
		2	\$244,713.66	0.17%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$673,980.74	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$102,349.10	0.07%	0	\$0.00	NA	0
	CUCORP INC.	1	\$105,791.34	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$116,665.98	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$218,856.32	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$325,986.94	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$131,844.70	0.09%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,375.83	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$821,197.46	0.57%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	0	\$0.00	NA	0
		2	\$212,526.24	0.15%	0	\$0.00	NA	0



	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$256,983.51	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$251,872.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$227,618.69	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$330,375.76	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$108,964.58	0.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL	6	\$725,306.80	0.5%	0	\$0.00	NA	0

	CREDIT UNION							
	FREMONT BANK	12	\$1,445,251.01	1%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,755,559.13	1.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$130,942.14	0.09%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33%	0	\$0.00	NA	0
	GRANITE BANK	1	\$112,901.84	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$207,033.15	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$487,575.49	0.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$1,453,071.91	1.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$476,636.44	0.33%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$215,637.99	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$103,526.02	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$691,907.11	0.48%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$115,215.91	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$102,322.33	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,162.12	0.08%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,121.71	0.07%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$95,338.93	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,431.73	0.08%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08%	0	\$0.00	NA	0
MID-PENN BANK	1	\$106,364.22	0.07%	0	\$0.00	NA	0
MID-STATE BANK	6	\$687,852.61	0.48%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07%	0	\$0.00	NA	0

	MILFORD BANK, THE	2	\$246,294.91	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$348,847.17	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$469,081.93	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$114,227.58	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$229,902.40	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$232,105.44	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$638,898.53	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,996.74	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$116,686.84	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$70,861.58	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	4	\$487,725.57	0.34%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$353,385.55	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$196,610.48	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$100,321.48	0.07%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,150,634.62	0.8%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$239,553.05	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$234,376.26	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$365,214.74	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,392.48	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,321.82	0.07%	0	\$0.00	NA	0
	PRIMEBANK	4	\$465,102.63	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$320,281.57	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,063.96	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$115,849.22	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$590,319.55	0.41%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$112,971.87	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$133,650.95	0.09%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$117,511.41	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$205,926.11	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$116,231.56	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$236,776.90	0.16%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	9	\$1,062,909.89	0.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$101,901.16	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09%	0	\$0.00	NA	0
TIERONE BANK	2	\$217,348.32	0.15%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$531,433.14	0.37%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19	0.21%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$122,261.50	0.08%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	4	\$478,606.83	0.33%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$102,860.95	0.07%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$109,117.84	0.08%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32	0.09%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$208,562.31	0.14%	0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$516,306.51	0.36%	0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	2	\$231,221.43	0.16%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09%	0	\$0.00	NA	0
	Unavailable	151	\$17,755,455.87	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,294</b>	<b>\$148,570,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$734,141.35	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$109,555.16	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$232,443.86	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$676,313.02	0.14%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	0	\$0.00	NA	0



	AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	4	\$443,423.73	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	5	\$596,846.94	0.12%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$120,268.16	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	34	\$4,058,682.71	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$239,730.94	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$1,787,574.59	0.37%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$102,748.43	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$109,102.14	0.02%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$106,107.70	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$697,320.05	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$108,668.35	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$244,362.96	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34	0.07%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$118,553.96	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$601,516.52	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,290.19	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$234,817.50	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,408.37	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78%	1	\$112,881.11	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$97,495.89	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$580,981.12	0.12%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$338,697.20	0.07%	0	\$0.00	NA	0
	BUSEY BANK	9	\$1,040,118.01	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$713,268.51	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$207,528.18	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$479,993.25	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$369,762.85	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19%	0	\$0.00	NA	0
	CHARTER BANK	5	\$598,942.32	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$122,071.30	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$239,125.32	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$126,192.40	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,739.32	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,165.93	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$121,321.47	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$333,154.05	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$269,625.40	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,288.37	0.02%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$113,979.61	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$354,741.61	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$705,312.15	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$353,589.60	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$601,541.44	0.12%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$253,925.79	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$840,679.55	0.17%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$135,811.96	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$677,970.45	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$122,376.73	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,529,311.06	0.32%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$130,239.75	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$115,266.59	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05%	0	\$0.00	NA	0
		1	\$113,292.35	0.02%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EAST WEST BANK	3	\$350,949.95	0.07%	0	\$0.00	NA	0
	EASTERN BANK	5	\$559,518.21	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$251,574.01	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,734.07	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,529.87	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	30	\$3,576,715.33	0.74%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$108,551.87	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$839,002.28	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$232,061.73	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$122,650.91	0.03%	0	\$0.00	NA	0

	UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$115,666.03	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	56	\$6,593,869.97	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$76,620.32	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,802.77	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$129,294.30	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,004.46	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$134,166.99	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$1,316,970.02	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$680,236.46	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,010,170.02	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$228,867.80	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$349,377.39	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$222,132.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$232,505.66	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,071,967.05	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$114,807.86	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	41	\$4,877,811.00	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$692,465.67	0.14%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$214,817.40	0.04%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$116,042.49	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	51	\$6,096,105.99	1.26%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$239,978.87	0.05%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$470,552.84	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,709,024.48	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$345,539.38	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$120,908.25	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$129,147.88	0.03%	0	\$0.00	NA	0



FREEDOM MORTGAGE CORP.	2	\$229,969.05	0.05%	0	\$0.00	NA	0
FREMONT BANK	75	\$9,058,027.46	1.87%	0	\$0.00	NA	0
FULTON BANK	9	\$1,079,787.58	0.22%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$232,997.78	0.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09%	0	\$0.00	NA	0
GRANITE BANK	11	\$1,295,628.68	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$114,123.63	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,463.85	0.03%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$211,717.60	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$705,885.06	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$249,705.89	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,771,432.48	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$116,696.67	0.02%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY	1	\$109,959.01	0.02%	0	\$0.00	NA	0

BANK								
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$150,828.82	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$110,634.36	0.02%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$231,731.03	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$633,304.07	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,285.96	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$918,660.04	0.19%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$359,127.94	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,569,758.16	0.32%	0	\$0.00	NA	0	

	IRWIN UNION BANK, FSB	1	\$121,643.28	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$123,631.40	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$240,813.73	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	24	\$2,699,535.61	0.56%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$461,020.65	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$104,682.30	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$214,460.92	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,169,668.77	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,429.58	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$236,892.52	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$419,308.80	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$116,381.33	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$1,120,320.63	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$110,677.08	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$601,971.94	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$461,658.24	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$492,184.92	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$243,438.50	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	12	\$1,386,814.50	0.29%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$246,384.39	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,850,012.89	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$111,928.84	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$105,800.73	0.02%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$116,739.42	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$227,116.48	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$110,204.65	0.02%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$113,513.52	0.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	15	\$1,813,933.49	0.38%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$838,480.19	0.17%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$116,734.75	0.02%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$231,487.98	0.05%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$103,987.41	0.02%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$244,127.41	0.05%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$362,943.86	0.08%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10	0.02%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$123,499.31	0.03%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	5	\$552,669.02	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$356,418.54	0.07%	0	\$0.00	NA	0
	METROBANK	2	\$234,932.42	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$300,153.23	0.06%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$124,728.59	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$122,673.73	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$708,800.61	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$114,143.29	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$669,396.92	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,270.21	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$288,311.36	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$107,983.37	0.02%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$357,340.06	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$347,872.68	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$531,209.16	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,331,197.57	0.28%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$112,584.06	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$220,594.32	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,024,525.59	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	22	\$2,630,182.70	0.54%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$692,986.34	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$671,499.17	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$122,972.57	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,810.12	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$239,272.15	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,849.34	0.02%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$127,426.08	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,730,524.67	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$2,911,256.97	0.6%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	19	\$2,158,423.77	0.45%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	30	\$3,623,303.14	0.75%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$115,003.28	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,987.28	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$1,056,995.96	0.22%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$220,988.44	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$128,979.17	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$373,079.76	0.08%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$96,095.24	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$117,823.84	0.02%	0	\$0.00	NA	0
	OCEAN BANK	2	\$254,759.77	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$994,610.01	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$114,611.22	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,372.64	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$135,720.28	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$601,016.29	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$250,646.30	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	0	\$0.00	NA	0
	PRIMEBANK	2	\$205,016.64	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$113,173.37	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,731.45	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$278,447.27	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$350,598.74	0.07%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$110,619.77	0.02%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	4	\$488,297.78	0.1%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$350,794.63	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$237,402.76	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	13	\$1,560,078.74	0.32%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$330,051.77	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$352,466.05	0.07%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$130,372.34	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	111	\$13,047,926.27	2.7%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$123,155.65	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,971.84	0.02%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$110,003.83	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$234,032.02	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$242,114.15	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$115,173.08	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$343,354.04	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,109.53	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$709,933.69	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$352,279.73	0.07%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	15	\$1,637,659.77	0.34%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$2,670,065.27	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	19	\$2,216,980.27	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$217,529.18	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,213,523.36	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$934,932.90	0.19%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$495,777.55	0.1%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$334,964.84	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$121,363.86	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$340,639.55	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$722,104.21	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$129,836.53	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$112,967.65	0.02%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$100,733.84	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,219.29	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$105,200.55	0.02%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$325,361.95	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$113,953.54	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$237,590.54	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$452,227.16	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$702,521.61	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1%	0	\$0.00	NA	0
	UNION BANK	1	\$115,557.97	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02%	0	\$0.00	NA	0
	UNIONBANK	8	\$945,902.01	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$449,238.69	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$97,204.59	0.02%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$121,130.51	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$350,959.45	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$249,629.45	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$116,274.84	0.02%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$477,483.54	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$429,530.30	0.09%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$485,052.13	0.1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$115,375.42	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$360,585.68	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$970,256.06	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%	0	\$0.00	NA	0
		2	\$264,634.85	0.05%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$590,664.76	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16%	0	\$0.00	NA	0
	Unavailable	628	\$73,516,623.93	12.76%	1	\$117,299.45	NA	0
<b>Total</b>		<b>4,248</b>	<b>\$496,287,428.00</b>	<b>100%</b>	<b>2</b>	<b>\$230,180.56</b>		<b>0</b>
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$360,222.20	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$127,383.94	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$121,965.02	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$125,228.16	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,175.86	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$235,023.94	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$121,000.45	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$245,986.09	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,502,600.29	0.72%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,800.69	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	115	\$13,938,420.60	2.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,431.55	0.03%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$353,253.87	0.07%	0	\$0.00	NA	0
	AUBURNBANK	4	\$471,554.56	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$757,499.44	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$911,466.03	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05%	0	\$0.00	NA	0
		9	\$1,133,689.46	0.23%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA						
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	33	\$4,040,412.68	0.83%	0	\$0.00	NA 0
	BANK CALUMET, N.A.	5	\$599,875.01	0.12%	0	\$0.00	NA 0
	BANK CENTER FIRST	2	\$259,251.35	0.05%	0	\$0.00	NA 0
	BANK MUTUAL	35	\$4,250,229.76	0.87%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$127,404.88	0.03%	0	\$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07%	0	\$0.00	NA 0
	BANK OF HAWAII	17	\$2,107,355.75	0.43%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33%	0	\$0.00	NA 0
	BANK OF NEWPORT	3	\$356,909.28	0.07%	0	\$0.00	NA 0
	BANK OF STANLY	3	\$368,330.81	0.08%	0	\$0.00	NA 0
	BANK OF THE CASCADES	14	\$1,738,596.29	0.36%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30	0.12%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40	0.02%	0	\$0.00	NA 0
	BANKILLINOIS	1	\$129,598.23	0.03%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	7	\$871,509.43	0.18%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$241,393.43	0.05%	0	\$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07%	0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	13	\$1,522,709.93	0.31%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49%	0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02%	0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06%	0	\$0.00	NA 0

	BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$501,627.48	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$111,402.73	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$544,150.43	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37%	0	\$0.00	NA	0
	BUSEY BANK	7	\$820,044.36	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$123,174.96	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	\$371,486.31	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$491,636.36	0.1%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$128,364.61	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$127,021.46	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$607,532.19	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$263,204.71	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$844,716.78	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,319.50	0.03%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$372,935.56	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$120,949.06	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$508,201.56	0.1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$524,895.87	0.11%	0	\$0.00	NA	0



	CIMARRON MORTGAGE COMPANY	1	\$113,993.49	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$133,727.38	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,472.97	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$226,026.37	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$505,655.64	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,993.97	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,328,288.11	0.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$776,153.46	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,748.12	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$124,193.13	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$728,654.98	0.15%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$373,230.82	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$367,656.78	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$126,969.45	0.03%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$104,769.39	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,044.24	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$138,424.03	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$134,248.06	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$237,164.44	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,353,706.28	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,137,020.19	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$828,455.61	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$349,039.85	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$611,280.86	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$242,661.88	0.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$126,130.39	0.03%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,976.96	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$237,218.79	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$212,216.79	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$256,949.55	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$365,662.56	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$119,238.53	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$116,718.96	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$513,547.37	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$365,402.63	0.07%	0	\$0.00	NA	0
	CUCORP INC.	1	\$59,810.54	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$134,174.10	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$706,733.82	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$212,356.96	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$169,186.55	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%	0	\$0.00	NA	0

	DFCU FINANCIAL	18	\$2,195,388.22	0.45%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$220,174.99	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$258,670.30	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$118,253.07	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$241,446.93	0.05%	0	\$0.00	NA	0
	EASTERN BANK	4	\$429,468.19	0.09%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$127,054.59	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$131,473.13	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,911.21	0.03%	0	\$0.00	NA	0
	EUROBANK	2	\$240,888.49	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$249,365.96	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	23	\$2,661,997.25	0.55%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02%	0	\$0.00	NA	0

	FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$126,981.12	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$599,954.69	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$381,606.40	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$126,698.81	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,112.05	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$982,384.92	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$115,575.51	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,750,346.60	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$123,922.84	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,934.60	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,434.79	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$373,080.52	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$363,324.91	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$1,611,485.53	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$613,324.07	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$814,952.61	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$134,440.39	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$377,748.73	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$123,146.41	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$250,732.16	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	42	\$5,035,557.26	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,112,198.40	0.23%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$113,379.40	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	64	\$7,763,218.68	1.59%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$121,823.47	0.02%	0	\$0.00	NA	0

FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$114,326.95	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15%	0	\$0.00	NA	0
FREMONT BANK	85	\$10,529,102.95	2.16%	0	\$0.00	NA	0
FULTON BANK	16	\$1,921,344.53	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02%	0	\$0.00	NA	0
GRANITE BANK	12	\$1,460,087.91	0.3%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$132,162.99	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,554,368.94	0.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$360,610.30	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$242,647.88	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$358,764.58	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$244,229.27	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$359,527.68	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$837,746.41	0.17%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$244,078.55	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,173.95	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$120,781.45	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$122,005.94	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05%	0	\$0.00	NA	0
		8	\$947,995.65	0.19%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	IRWIN UNION BANK, FSB	1	\$122,985.84	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$586,447.72	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	7	\$873,106.22	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	40	\$4,888,342.43	1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$427,644.98	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$238,650.84	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$356,058.13	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$379,409.18	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	0	\$0.00	NA	0



	MANUFACTURERS BANK AND TRUST CO.	2	\$238,960.10	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$234,155.91	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$350,241.20	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$510,051.79	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,064.45	0.02%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,349.63	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$914,733.13	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$381,029.78	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83	0.1%	0	\$0.00	NA	0
	METROBANK	2	\$230,990.73	0.05%	0	\$0.00	NA	0
		3	\$369,067.32	0.08%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$498,741.75	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$238,957.99	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$107,076.10	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$828,139.27	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$617,289.99	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$1,698,835.71	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$233,453.15	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,416.20	0.03%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$113,347.19	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$374,047.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$369,614.53	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$228,152.55	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,780.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,187.64	0.02%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$263,577.77	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,705,939.01	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	19	\$2,174,830.96	0.45%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,726,492.77	0.76%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	39	\$4,703,404.95	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$126,969.38	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$106,383.65	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02%	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$735,245.83	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$113,728.72	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25%	0	\$0.00	NA	0
	OAK BANK	3	\$386,333.26	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$128,027.14	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$1,611,660.82	0.33%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30	0.1%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07%	0	\$0.00	NA	0
		7	\$858,020.01	0.18%	0	\$0.00	NA	0

	ORNLFEDERALCREDIT UNION							
	PARTNERSFEDERAL CREDITUNION	2	\$259,077.80	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$388,798.90	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$127,679.06	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$502,508.97	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$250,288.12	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$242,638.83	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,196.30	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,050.49	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$255,169.55	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$620,174.06	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$119,931.59	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$727,170.48	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$112,728.50	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$257,810.23	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,176,744.12	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$237,340.72	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$933,255.05	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,443.43	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$569,262.87	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$243,067.91	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$131,457.11	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$125,569.35	0.03%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	0	\$0.00	NA	0
	RIVERSIDE COUNTY'S CREDIT UNION	2	\$259,254.54	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	0	\$0.00	NA	0
	S&T BANK	3	\$355,346.08	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$378,586.10	0.08%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$481,884.49	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,111.62	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$132,154.04	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE	1	\$113,549.30	0.02%	0	\$0.00	NA	0

	CORPORATION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,029.84	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$919,226.88	0.19%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$1,483,834.25	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$250,927.07	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$947,151.86	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$447,752.26	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$500,515.29	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$887,159.40	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$116,981.50	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY	3	\$368,604.86	0.08%	0	\$0.00	NA	0

	NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$383,843.28	0.08%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%	0	\$0.00	NA	0
	TEXAS BANK	2	\$240,245.42	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	3	\$384,872.43	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$629,185.64	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,379.42	0.07%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$595,418.64	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$898,804.01	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15%	0	\$0.00	NA	0
	UNION BANK	7	\$818,041.60	0.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$350,963.66	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$595,690.19	0.12%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$986,651.94	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13%	0	\$0.00	NA	0



	USA MONEY CENTER INC.	1	\$110,153.60	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$252,847.65	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$703,361.36	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$587,190.97	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$250,023.24	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$440,347.68	0.09%	0	\$0.00	NA	0
	WESTBANK	1	\$110,685.37	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$251,163.77	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08%	0	\$0.00	NA	0
	Unavailable	600	\$72,993,383.00	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4,107</b>	<b>\$497,957,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$755,719.50	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$122,248.37	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$723,162.41	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$235,039.87	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$370,333.05	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$630,575.93	0.12%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$126,972.28	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$471,136.04	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$3,950,743.35	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	139	\$16,821,663.18	3.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$126,968.01	0.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$220,545.75	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,011,789.72	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$255,570.86	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$5,573,818.63	1.05%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$127,537.64	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$247,327.33	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	30	\$3,600,799.85	0.68%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$344,119.57	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$118,913.93	0.02%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,626,400.92	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$469,511.61	0.09%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$115,112.21	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$934,228.44	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,498,587.78	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$135,732.09	0.03%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$112,624.22	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,085,523.77	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$248,102.61	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$371,618.77	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$244,277.49	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$600,135.76	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13%	0	\$0.00	NA	0
		1	\$118,258.03	0.02%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BROCKTON CREDIT UNION	4	\$485,983.98	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$120,659.49	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$126,152.42	0.02%	0	\$0.00	NA	0
	BUSEY BANK	8	\$960,998.57	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$645,341.60	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$624,728.10	0.12%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$129,155.77	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$103,920.98	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$354,912.21	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$374,308.26	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$121,569.68	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$365,036.39	0.07%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$234,172.70	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$355,887.43	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$359,603.63	0.07%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$237,188.31	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$113,477.76	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$102,600.21	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$111,342.79	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,717.29	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$618,738.60	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$372,885.76	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$246,089.50	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$351,334.25	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$122,469.55	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$490,378.10	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$452,322.56	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$580,341.91	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$388,264.97	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$234,177.82	0.04%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$244,875.02	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,924.75	0.02%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$370,821.94	0.07%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	3	\$397,694.70	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$245,733.30	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$118,218.13	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$244,695.27	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	15	\$1,703,663.88	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$236,528.64	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,221.90	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$128,139.30	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$248,930.27	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$267,673.66	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$843,826.46	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$235,452.04	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$505,284.38	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	28	\$3,369,377.67	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$243,589.71	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$135,714.18	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02%	0	\$0.00	NA	0
	CUCORP INC.	1	\$117,232.59	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,098,690.01	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$108,688.77	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$243,931.40	0.05%	0	\$0.00	NA	0
		15	\$1,852,657.91	0.35%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	19	\$2,343,711.48	0.44%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$126,305.04	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$248,962.81	0.05%	0	\$0.00	NA	0
	EASTERN BANK	2	\$246,348.43	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$127,597.09	0.02%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$365,635.19	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$104,744.91	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$114,490.31	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	29	\$3,331,321.99	0.63%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$368,242.53	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,977.20	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,747.58	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$514,793.32	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$612,033.25	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$226,952.82	0.04%	0	\$0.00	NA	0
		1	\$139,553.89	0.03%	0	\$0.00	NA	0



FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	13	\$1,667,817.79	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$840,974.82	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	60	\$7,107,559.04	1.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$503,767.17	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,234.84	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$767,700.06	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$350,857.70	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$236,012.40	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	7	\$851,374.83	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$97,538.12	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$129,285.22	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,020.06	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$245,155.64	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	66	\$8,234,895.48	1.55%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$481,483.56	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$622,438.68	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$140,058.51	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09%	0	\$0.00	NA	0
FREMONT BANK	97	\$12,107,862.07	2.28%	0	\$0.00	NA	0

	FULTON BANK	16	\$1,962,574.17	0.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	0	\$0.00	NA	0
	GRANITE BANK	8	\$976,584.69	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$123,347.59	0.02%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$129,866.27	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$132,861.92	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,877,241.51	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$125,614.06	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$264,049.90	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,458.14	0.02%	0	\$0.00	NA	0
		2	\$246,591.92	0.05%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$59,525.11	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$128,719.58	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$488,032.42	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$666,547.65	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$355,844.52	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$116,790.91	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,988.86	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$388,772.27	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$117,407.29	0.02%	0	\$0.00	NA	0
		5	\$610,800.97	0.11%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$120,377.18	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$261,272.11	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%	0	\$0.00	NA	0
	LEGACY BANK	1	\$113,856.84	0.02%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$583,779.67	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$358,238.44	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16%	0	\$0.00	NA	0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$357,855.53	0.07%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$235,106.85	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$130,678.78	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$170,282.62	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$130,161.41	0.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11%	0	\$0.00	NA	0
	METROBANK	1	\$125,304.54	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$351,011.69	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,723.72	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$129,587.62	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	13	\$1,503,041.38	0.28%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$384,040.32	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$347,009.89	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,080,072.08	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$311,710.24	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$121,150.99	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$249,045.70	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	27	\$3,261,811.63	0.61%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	2	\$138,052.80	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$105,197.45	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$124,119.83	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$1,097,517.68	0.21%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$113,939.57	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$355,967.29	0.07%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$1,610,895.96	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$510,480.88	0.1%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$116,773.24	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT	1	\$136,179.47	0.03%	0	\$0.00	NA	0



	UNION							
	OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$117,237.25	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$754,744.13	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$127,493.40	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$119,258.77	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,950.10	0.02%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	6	\$729,048.12	0.14%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$110,047.91	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$239,140.20	0.04%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$255,630.83	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$119,090.22	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$105,141.41	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	0	\$0.00	NA	0
	S&T BANK	1	\$104,598.53	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$366,335.80	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$464,715.79	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$525,708.35	0.1%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$117,928.49	0.02%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$128,638.58	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$759,368.18	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$745,867.39	0.14%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$122,098.92	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$349,648.94	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	17	\$1,949,659.25	0.37%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$134,382.76	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$261,123.06	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$475,204.64	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$812,025.67	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$331,618.61	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$131,457.11	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,131.18	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,245,860.39	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$114,176.88	0.02%	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,459,598.65	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$217,452.36	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$116,881.33	0.02%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$118,553.95	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$329,571.53	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$116,779.11	0.02%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,014,706.63	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$512,403.48	0.1%	0	\$0.00	NA	0
UNION BANK	3	\$384,788.59	0.07%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04%	0	\$0.00	NA	0
UNIONBANK	11	\$1,296,428.22	0.24%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$500,204.80	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$709,627.28	0.13%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$103,822.26	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$458,303.08	0.09%	0	\$0.00	NA	0

	VERITY CREDIT UNION	3	\$353,996.95	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$256,759.16	0.05%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$127,244.91	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$1,608,326.56	0.3%	0	\$0.00	NA	0
	WESTBANK	1	\$115,442.50	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$129,858.54	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14%	0	\$0.00	NA	0
	Unavailable	652	\$79,344,506.90	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>4,476</b>	<b>\$542,528,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$132,278.72	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,411.38	0.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$758,723.52	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$671,846.85	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	33	\$4,290,314.59	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$124,408.58	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$4,318,501.95	2.33%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$634,826.54	0.34%	0	\$0.00	NA	0

	BANK OF AMERICA NA	11	\$1,440,976.93	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,251,995.34	0.68%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$128,576.68	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,508.04	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,196,230.06	0.65%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$111,974.91	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,274,508.58	0.69%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$141,168.89	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,526.06	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,162.34	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$131,225.21	0.07%	0	\$0.00	NA	0
	CHARTER BANK	3	\$393,900.64	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$276,740.94	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.08%	0	\$0.00	NA	0



	COMMUNITY BANK & TRUST CO.	1	\$116,287.37	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$264,859.85	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,357.86	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$377,848.24	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$117,594.90	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,784,895.74	0.96%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$379,748.79	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$141,488.11	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,399.66	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,724.55	0.07%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$239,407.18	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$525,215.34	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$253,342.05	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$123,670.84	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,554,192.42	1.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$136,634.51	0.07%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$373,391.99	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$250,735.15	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$247,645.34	0.13%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14%	0	\$0.00	NA	0
FREMONT BANK	2	\$272,325.07	0.15%	0	\$0.00	NA	0
FULTON BANK	3	\$375,590.41	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$390,786.24	0.21%	0	\$0.00	NA	0
HANCOCK BANK	1	\$118,486.74	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07%	0	\$0.00	NA	0
HOME BANK	1	\$62,946.68	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$254,881.50	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36%	0	\$0.00	NA	0
IBM SOUTHEAST	2	\$243,279.89	0.13%	0	\$0.00	NA	0

	EMPLOYEES FEDERAL CREDIT UNION							
	ILLINI BANK	1	\$109,887.47	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$131,749.05	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,456.63	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$417,352.00	0.23%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$117,331.16	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$256,574.52	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$512,986.00	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$129,158.83	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,573.65	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$891,551.19	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$123,322.92	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$768,189.69	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$131,016.16	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$859,740.60	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,350.25	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY	2	\$238,704.61	0.13%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	MID-STATE BANK	5	\$641,052.61	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$131,575.80	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$277,083.73	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$115,648.65	0.06%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$137,040.60	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$258,646.20	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$127,371.85	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$136,655.51	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$390,581.30	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$128,454.72	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$137,745.59	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,256.96	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$128,106.74	0.07%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$377,444.23	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,069.38	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$132,678.51	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0	\$0.00	NA	0
	STRATA BANK	1	\$130,922.23	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	6	\$778,143.43	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$120,025.90	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14%	0	\$0.00	NA	0
	TIERONE BANK	6	\$764,364.25	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$131,559.01	0.07%	0	\$0.00	NA	0

	UNITED BANK, N.A.	1	\$133,104.84	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,937.79	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$114,361.83	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,523.90	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$132,906.87	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,302.85	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$132,284.06	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$274,832.64	0.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$130,429.96	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,448.24	0.14%	0	\$0.00	NA	0
	Unavailable	314	\$40,162,661.23	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,492</b>	<b>\$189,569,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0	\$0.00	NA	0



	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,753.18	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$532,948.65	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,596.56	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,845.64	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$136,769.17	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$258,996.87	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$934,164.10	1.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,820.29	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$410,921.79	0.55%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$261,426.87	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$134,747.70	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,158.03	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$253,661.21	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$275,110.91	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,768.08	0.18%	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$257,974.23	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$783,586.95	1.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$143,457.71	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	21	\$2,672,465.17	3.57%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$645,510.67	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$146,643.57	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$531,958.05	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$797,925.44	1.07%	0	\$0.00	NA	0
	DIME BANK	1	\$129,220.47	0.17%	0	\$0.00	NA	0
	DORAL BANK	5	\$675,233.62	0.9%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$251,556.11	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,214.94	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$402,562.12	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$130,400.89	0.17%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	6	\$783,924.83	1.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,621.80	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,904.87	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,899.78	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$133,555.11	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,378.07	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$519,748.90	0.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01%	0	\$0.00	NA	0
	ILLINI BANK	1	\$143,839.46	0.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$138,239.06	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$392,295.07	0.52%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$126,590.76	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$123,343.49	0.16%	0	\$0.00	NA	0
	MAGNA BANK	10	\$1,330,860.17	1.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,620.95	0.18%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$129,221.34	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$122,603.14	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$137,888.70	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$394,034.97	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,011.88	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,758.57	0.36%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$511,854.78	0.68%	0	\$0.00	NA	0
		1	\$139,354.85	0.19%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32	0.37%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$124,842.70	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$123,730.50	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$146,316.46	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$131,736.76	0.18%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$137,409.31	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,214.34	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$275,777.41	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$277,380.40	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72%	0	\$0.00	NA	0
	SUTTON BANK	2	\$276,958.19	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$135,454.63	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$128,877.97	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$558,398.31	0.75%	0	\$0.00	NA	0
		2	\$282,122.33	0.38%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,034.08	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18%	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,565.52	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$403,396.62	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36%	0	\$0.00	NA	0
	Unavailable	47	\$6,288,174.59	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$75,746,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,113.94	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,307,246.27	1.36%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$986,903.06	1.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$521,486.57	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$739,003.81	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14%	0	\$0.00	NA	0
		1	\$149,482.76	0.16%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$827,135.04	0.86%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$134,404.08	0.14%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$143,372.96	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$148,840.95	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$135,457.15	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$439,716.59	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,292.97	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$152,217.80	0.16%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$135,682.37	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$280,048.80	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$137,388.67	0.14%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$152,068.95	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,883.25	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$312,992.41	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$144,727.70	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	0	\$0.00	NA	0



	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$125,286.06	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$142,918.46	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$409,807.05	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$442,658.63	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$566,287.53	0.59%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15%	0	\$0.00	NA	0
	FREMONT BANK	5	\$707,845.25	0.73%	0	\$0.00	NA	0
	FULTON BANK	6	\$834,738.72	0.87%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE	3	\$392,578.83	0.41%	0	\$0.00	NA	0

COMPANY								
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$136,655.42	0.14%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	0	\$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$143,524.08	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$144,465.09	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$578,979.81	0.6%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$288,756.17	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$560,679.16	0.58%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40	1.75%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$565,420.65	0.59%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$440,522.34	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04	0.75%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$149,183.84	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$421,408.89	0.44%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$435,923.34	0.45%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$289,750.79	0.3%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$136,312.06	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$243,321.47	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$286,596.90	0.3%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$139,972.32	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$288,567.67	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,799.53	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$291,360.75	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$433,159.32	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$735,247.82	0.76%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97%	0	\$0.00	NA	0
		1	\$142,710.92	0.15%	0	\$0.00	NA	0

		WORTHINGTON MORTGAGE GROUP INC.							
		Unavailable	101	\$14,145,929.13	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>706</b>	<b>\$99,194,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$412,065.11	0.11%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$572,295.48	0.15%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$273,080.63	0.07%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04%	0	\$0.00	NA	0
		AF BANK	1	\$144,559.56	0.04%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$812,037.42	0.21%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$133,360.37	0.03%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$155,393.72	0.04%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$147,087.24	0.04%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$143,619.67	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	56	\$7,932,882.46	2.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,292,209.82	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$740,108.79	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$279,295.21	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,434,595.63	0.63%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$999,045.38	0.26%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$276,077.96	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$532,000.58	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$156,544.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$446,418.32	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$280,838.31	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$734,438.01	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$276,471.93	0.07%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$147,893.87	0.04%	0	\$0.00	NA	0
BUSEY BANK	3	\$434,331.85	0.11%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$432,352.90	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,214.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	0	\$0.00	NA	0
CHARTER BANK	6	\$848,896.98	0.22%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$727,091.83	0.19%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$551,729.61	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$417,523.08	0.11%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$533,486.48	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03%	0	\$0.00	NA	0



	CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,880.74	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$294,461.65	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$141,346.19	0.04%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$149,494.04	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$984,775.58	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$810,380.40	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$153,435.32	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,050.60	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$136,653.10	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$133,829.49	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$416,189.89	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$299,843.19	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$536,126.67	0.14%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	\$156,786.53	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,420,414.62	0.88%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$277,596.66	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$835,577.45	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,055.61	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00	NA	0
	EAGLE BANK	1	\$151,953.88	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$432,664.23	0.11%	0	\$0.00	NA	0
	EASTERN BANK	6	\$889,575.14	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,754.07	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$145,824.19	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,644,044.58	0.42%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$278,391.74	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04%	0	\$0.00	NA	0
		2	\$293,678.68	0.08%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$443,830.35	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,050.28	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,963,952.64	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$599,496.64	0.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$291,838.20	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$2,014,860.10	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$426,136.26	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$301,114.74	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,677,408.78	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,936,167.45	0.76%	0	\$0.00	NA	0
		1	\$141,968.05	0.04%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,941.20	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$440,777.93	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,877.65	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$134,834.67	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,229,240.99	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$436,934.98	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$279,082.68	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$546,111.98	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$131,863.24	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,318.97	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,308.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,422,081.85	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$137,560.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$4,765,812.50	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,921.83	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$305,670.11	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	46	\$6,730,289.87	1.73%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,278,069.49	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$294,813.65	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$273,630.69	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08	0.07%	0	\$0.00	NA	0
	FREMONT BANK	64	\$9,044,118.14	2.33%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,403,785.66	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	0	\$0.00	NA	0
	GRANITE BANK	7	\$989,933.78	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$428,230.04	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$143,985.40	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,242.57	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$143,870.87	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$509,748.18	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$133,033.34	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$136,934.24	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$838,457.41	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$569,654.15	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$144,336.47	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$568,139.41	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$309,501.35	0.08%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY	6	\$848,634.70	0.22%	0	\$0.00	NA	0

	SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	0	\$0.00	NA	0
	METROBANK	1	\$123,844.33	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$873,904.33	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$145,886.27	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$418,439.92	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$151,652.25	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$747,328.66	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$419,926.65	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$153,094.88	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	0	\$0.00	NA	0



	NORTH FORK BANK	2	\$305,844.03	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$284,337.31	0.07%	0	\$0.00	NA	0
	OCEAN BANK	2	\$288,109.13	0.07%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,020,593.76	0.26%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	0	\$0.00	NA	0
	PARK BANK	2	\$288,025.20	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,582.29	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$139,174.80	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$148,114.90	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$134,716.50	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$302,589.74	0.08%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA	0
	STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$151,207.33	0.04%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,372,720.09	0.35%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$292,401.65	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$584,175.66	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	0	\$0.00	NA	0
		8	\$1,128,059.94	0.29%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	0	\$0.00	NA	0
	UNION BANK	6	\$888,100.63	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%	0	\$0.00	NA	0
	UNIONBANK	6	\$857,133.59	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$267,320.29	0.07%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$286,495.05	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$290,070.53	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$139,573.08	0.04%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	3	\$422,428.37	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$155,192.84	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$231,550.82	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15%	0	\$0.00	NA	0
	Unavailable	407	\$57,761,650.00	12.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2,803</b>	<b>\$397,739,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08%	0	\$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$435,910.97	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$439,843.21	0.12%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,103.47	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$817,559.79	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$839,159.14	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,819,155.13	0.77%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,629.06	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	59	\$8,622,053.90	2.37%	0	\$0.00	NA	0
	AUBURNBANK	2	\$264,743.10	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$730,734.38	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$299,914.74	0.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$431,258.83	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$3,877,935.12	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,006,631.63	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$295,404.26	0.08%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$127,995.57	0.04%	0	\$0.00	NA	0

	BANK OF HAWAII	13	\$1,907,304.09	0.52%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$152,860.39	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$273,425.24	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$847,362.43	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,634,443.14	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$146,407.72	0.04%	0	\$0.00	NA	0
	BANKIOWA	2	\$302,422.93	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$152,321.71	0.04%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$146,368.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$594,563.10	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$754,608.93	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$315,458.34	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$437,788.26	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$288,504.71	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2%	0	\$0.00	NA	0
	BUSEY BANK	1	\$138,521.91	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	0	\$0.00	NA	0



	CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$578,930.69	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$137,817.55	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$297,077.78	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$173,106.86	0.05%	0	\$0.00	NA	0
	CHARTER BANK	2	\$296,994.90	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$154,323.72	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,350.16	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,010,686.67	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,123.71	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,037,732.14	0.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,840.54	0.07%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$154,869.86	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$145,176.51	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$293,882.62	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,787,505.29	0.77%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$759,961.85	0.21%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$587,706.95	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$296,236.79	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$141,305.82	0.04%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$879,141.36	0.24%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$151,769.76	0.04%	0	\$0.00	NA	0
		1	\$148,298.54	0.04%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.							
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$269,938.10	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37	0.17%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$136,971.71	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$723,794.56	0.2%	0	\$0.00	NA	0
	EASTERN BANK	2	\$291,794.38	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$154,581.28	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$289,003.43	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$1,645,787.27	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04%	0	\$0.00	NA	0
	FIMI, INC.	1	\$146,407.59	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,037,554.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$455,511.42	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$142,341.00	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,937.09	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	6	\$897,631.87	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$286,188.01	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,883.82	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$447,921.23	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$155,747.51	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,835.30	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$309,744.61	0.09%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$145,735.34	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,163,316.25	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,438,836.51	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,325.77	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$1,738,656.32	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$428,961.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$148,713.83	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$145,810.03	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$418,284.23	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	34	\$5,082,356.68	1.4%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$296,045.70	0.08%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$148,940.69	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$148,196.70	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	49	\$7,319,888.80	2.01%	0	\$0.00	NA	0
		2	\$281,366.31	0.08%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$292,183.68	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04%	0	\$0.00	NA	0
	FREMONT BANK	87	\$12,665,089.78	3.48%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,330,088.26	0.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$155,464.44	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$150,350.73	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04%	0	\$0.00	NA	0
	GRANITE BANK	2	\$302,323.04	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$422,619.07	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$143,218.41	0.04%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$430,504.90	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$1,321,526.91	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$588,235.05	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$603,258.01	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$139,803.73	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$302,910.47	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$139,235.12	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$421,419.19	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND	21	\$3,109,189.91	0.85%	0	\$0.00	NA	0

COMPANY							
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,284,080.08	0.35%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$141,373.83	0.04%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$595,277.35	0.16%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$145,095.14	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$581,739.38	0.16%	0	\$0.00	NA	0
LAKELAND BANK	1	\$141,537.47	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$281,381.42	0.08%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$275,362.75	0.08%	0	\$0.00	NA	0
LIBERTY BANK	5	\$698,078.79	0.19%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	10	\$1,495,186.86	0.41%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$136,032.60	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$153,374.14	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$303,692.05	0.08%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$279,352.22	0.08%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$278,208.16	0.08%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$136,485.88	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$304,937.21	0.08%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$153,365.71	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$130,218.65	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,019,921.86	0.28%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$288,926.11	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,000,876.23	0.27%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$283,054.62	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49%	0	\$0.00	NA	0



	MORTGAGE CENTER, LLC	5	\$720,010.71	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$303,654.36	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,663.65	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$153,627.30	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,152,231.89	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	18	\$2,637,933.47	0.72%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	42	\$6,008,621.60	1.65%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$139,987.13	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$143,031.90	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$306,014.89	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$142,318.27	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$301,390.31	0.08%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$559,235.92	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,117.26	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,874.16	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,442,224.15	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,201,063.42	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$452,071.50	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$735,380.04	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$147,522.66	0.04%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$571,642.57	0.16%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	1	\$159,401.90	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$154,371.30	0.04%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$142,935.94	0.04%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$150,443.43	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$430,386.60	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$571,914.33	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$156,837.15	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	0	\$0.00	NA	0
	REGIONS BANK	1	\$139,579.78	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$271,975.59	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$154,426.71	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$577,136.02	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,343,665.00	0.37%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87%	0	\$0.00	NA	0
		6	\$856,005.91	0.24%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	3	\$431,038.72	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$596,738.26	0.16%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$293,596.88	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$154,496.31	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$439,016.67	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$137,960.02	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$140,286.12	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36%	0	\$0.00	NA	0
		1	\$145,154.85	0.04%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$146,887.73	0.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$156,671.61	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$156,880.98	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$583,749.61	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$157,695.94	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$571,916.59	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	0	\$0.00	NA	0
	UNION BANK	8	\$1,142,389.90	0.31%	0	\$0.00	NA	0
	UNIONBANK	2	\$300,867.05	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$433,872.93	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,921.01	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,277,261.11	0.35%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$851,364.69	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$129,562.78	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$131,817.06	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$294,615.07	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$430,055.16	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$872,376.04	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$432,438.18	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$881,331.99	0.24%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$425,976.59	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16	0.17%	0	\$0.00	NA	0
	Unavailable	353	\$51,455,547.02	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>2,547</b>	<b>\$370,759,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$153,903.95	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$294,612.64	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,777,984.32	1.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$155,070.45	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$138,862.20	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,801,362.10	1.24%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,192.29	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$162,794.34	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$155,501.69	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,316,615.33	1.59%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$454,587.52	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$144,548.37	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$162,625.38	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,421.48	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1%	0	\$0.00	NA	0



	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$701,240.74	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$895,712.93	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29	2.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	41	\$5,958,448.28	4.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$161,613.51	0.11%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$464,907.69	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$316,536.51	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$142,923.93	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,615.92	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$570,722.06	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,961.18	0.1%	0	\$0.00	NA	0
		2	\$306,393.73	0.21%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANCOCK BANK	1	\$153,580.34	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$151,348.95	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$444,505.96	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$159,337.94	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$459,824.74	0.32%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$142,394.43	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$306,988.97	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,630.31	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$159,558.03	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,664.69	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$287,656.36	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,211.79	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,112.88	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$306,626.37	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,008.45	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$147,071.01	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,963,031.32	1.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$599,039.02	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$753,452.69	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,495.56	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,367,509.78	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,953.70	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$311,510.70	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,794,950.22	1.23%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,596.50	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,932,754.46	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$160,332.88	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,479.54	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,550.78	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$311,559.99	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77	2.5%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$156,186.58	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$161,013.58	0.11%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,616.48	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$157,157.71	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$462,438.69	0.32%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,733.40	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$154,670.69	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$301,079.10	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,318.21	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$615,259.87	0.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$162,693.55	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$466,866.18	0.32%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$155,051.67	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$147,969.01	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$142,909.98	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$155,650.77	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$310,514.81	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	0	\$0.00	NA	0
	TEXAS BANK	5	\$795,400.88	0.55%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,165.91	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,670.22	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,393.85	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67	0.21%	0	\$0.00	NA	0
	Unavailable	164	\$24,601,881.48	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$148,386,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53%	0	\$0.00	NA	0
	AF BANK	2	\$94,196.56	0.21%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$507,605.02	1.12%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$33,662.75	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,396.66	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$197,404.04	0.44%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$132,535.07	0.29%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$53,945.43	0.12%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$147,501.81	0.33%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$65,688.47	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$41,297.01	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24	0.31%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$17,038.95	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$453,000.63	1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,273.43	0.14%	0	\$0.00	NA	0
	BANKIOWA	2	\$95,505.20	0.21%	0	\$0.00	NA	0
	BANKWEST	1	\$35,887.54	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$417,338.46	0.92%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$123,004.22	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$65,321.64	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,553.44	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF	2	\$100,721.16	0.22%	0	\$0.00	NA	0

	TEXAS, N.A.							
	COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$187,959.77	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$159,554.37	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$61,207.41	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$115,973.93	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	9	\$369,863.63	0.82%	0	\$0.00	NA	0
	EASTERN BANK	1	\$43,400.38	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	10	\$532,869.60	1.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$66,025.64	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,453.25	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$335,058.48	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$280,143.76	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$107,929.32	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,404.56	0.16%	0	\$0.00	NA	0



	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$100,645.83	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$127,173.78	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,009,667.75	2.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$113,953.06	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$183,386.15	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$678,541.75	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$272,840.46	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,777.47	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$133,315.56	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$59,145.43	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$48,580.49	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$64,002.02	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$45,549.89	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,188.58	0.13%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$38,081.85	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$89,572.21	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$38,268.47	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$432,247.26	0.95%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$73,002.80	0.16%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,583.73	0.17%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	\$253,671.45	0.56%	0	\$0.00	NA	0
	FULTON BANK	19	\$985,375.08	2.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$226,779.20	0.5%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$125,387.25	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,768.15	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	17	\$914,640.60	2.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$314,274.20	0.69%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$44,076.91	0.1%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$98,902.30	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$55,268.94	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$103,832.48	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	0	\$0.00	NA	0
	METROBANK	1	\$64,845.88	0.14%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$143,718.67	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$180,333.49	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA	0
		8	\$486,900.70	1.07%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$224,452.15	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36%	0	\$0.00	NA	0
	STATE BANK OF NEW	2	\$107,959.75	0.24%	0	\$0.00	NA	0

	PRAGUE							
	STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$65,367.74	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$78,668.20	0.17%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	14	\$567,585.34	1.25%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$62,029.88	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$72,251.06	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	7	\$355,737.04	0.78%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$60,658.39	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80	0.1%	0	\$0.00	NA	0
	Unavailable	42	\$2,400,513.16	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>953</b>	<b>\$45,977,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0	\$0.00	NA	0
	AF BANK	8	\$469,015.67	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL	2	\$129,339.04	0.02%	0	\$0.00	NA	0

	CREDIT UNION							
	ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,856.36	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	12	\$573,045.47	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$113,980.76	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	11	\$626,977.93	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$2,899,351.01	0.52%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$59,452.25	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	0	\$0.00	NA	0

	ASHORE FUNDING, INC	1	\$55,816.99	0.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	425	\$24,368,314.14	4.34%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	0	\$0.00	NA	0
	AUBURNBANK	11	\$632,782.92	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	38	\$2,243,482.95	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$334,211.94	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	11	\$551,216.17	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	12	\$651,974.80	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	115	\$6,608,828.45	1.18%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$106,421.99	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$200,674.54	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$862,443.50	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$403,640.38	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$204,587.80	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$193,896.21	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	22	\$1,184,203.69	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$1,058,313.11	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$151,115.12	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$268,214.04	0.05%	0	\$0.00	NA	0
	BANKIOWA	15	\$740,027.25	0.13%	0	\$0.00	NA	0
	BANKWEST	7	\$411,327.94	0.07%	0	\$0.00	NA	0
		16	\$884,001.93	0.16%	0	\$0.00	NA	0



	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	13	\$721,592.66	0.13%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$143,824.04	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$363,347.66	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$305,252.85	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$333,315.84	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$55,240.55	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	12	\$628,561.28	0.11%	0	\$0.00	NA	0
	BUSEY BANK	13	\$750,970.81	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$169,425.36	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	15	\$845,032.28	0.15%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$61,029.74	0.01%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$562,928.11	0.1%	0	\$0.00	NA	0
	CENTREBANK	3	\$168,435.49	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$123,781.34	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$330,775.15	0.06%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$347,970.70	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$227,650.03	0.04%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	11	\$690,711.98	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$131,934.90	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,639.40	0.01%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$57,233.83	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$461,776.36	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$58,688.72	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,406.86	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$75,294.75	0.01%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$51,345.05	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	7	\$404,386.46	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	4	\$203,408.74	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$202,707.98	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$105,392.60	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$686,244.13	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	11	\$626,442.29	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$672,630.20	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$114,706.32	0.02%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$42,584.04	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$57,807.58	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$308,939.05	0.06%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$242,554.55	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	9	\$575,859.69	0.1%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	14	\$805,021.25	0.14%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$94,927.05	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$243,536.40	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$66,139.12	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02%	0	\$0.00	NA	0
	CORNBELT BANK	4	\$233,648.97	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	17	\$1,002,288.87	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$192,516.60	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	14	\$873,762.47	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$997,552.34	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$39,074.32	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	13	\$819,589.15	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$293,928.67	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	28	\$1,544,973.53	0.28%	0	\$0.00	NA	0

	DIAMOND CREDIT UNION	2	\$109,021.32	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$61,737.53	0.01%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$138,920.34	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$69,918.16	0.01%	0	\$0.00	NA	0
	EASTERN BANK	9	\$521,372.92	0.09%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$169,185.87	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$202,818.08	0.04%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,905.97	0.01%	0	\$0.00	NA	0
	EUROBANK	1	\$63,181.42	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	4	\$220,813.71	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$54,683.78	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	56	\$3,250,479.07	0.58%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$28,053.74	0%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07%	0	\$0.00	NA	0
		1	\$46,607.98	0.01%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02%	0	\$0.00	NA	0
	FIMI, INC.	2	\$124,915.32	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,619.77	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	14	\$809,972.76	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$687,146.84	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	15	\$753,078.62	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	25	\$1,588,412.83	0.28%	0	\$0.00	NA	0
		2	\$100,872.51	0.02%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	13	\$805,009.87	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	210	\$11,790,721.28	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	8	\$520,945.74	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	9	\$544,249.79	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25%	0	\$0.00	NA	0
		2	\$113,519.40	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ALTAVISTA							
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	125	\$6,903,045.49	1.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$236,412.87	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01%	0	\$0.00	NA	0



	FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	0	\$0.00	NA	0
	FREMONT BANK	27	\$1,675,649.23	0.3%	0	\$0.00	NA	0
	FULTON BANK	49	\$2,805,789.18	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	0	\$0.00	NA	0
	GRANITE BANK	17	\$966,315.37	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,465.16	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	45	\$2,623,952.71	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46%	0	\$0.00	NA	0
	HANSCOM FEDERAL	1	\$74,877.84	0.01%	0	\$0.00	NA	0

	CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$285,023.66	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$25,391.15	0%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$73,633.58	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$370,456.99	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$40,756.02	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	30	\$1,728,724.46	0.31%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$289,018.56	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	55	\$3,034,858.19	0.54%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$181,074.44	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	7	\$448,879.19	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$210,358.46	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK	1	\$45,496.10	0.01%	0	\$0.00	NA	0

	THE							
	HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17%	0	\$0.00	NA	0
	ILLINI BANK	7	\$353,713.74	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$90,342.57	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA	0
	LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	13	\$647,425.60	0.12%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	13	\$653,269.47	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$141,611.32	0.03%	0	\$0.00	NA	0
		5	\$310,447.32	0.06%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEDFORD CO-OPERATIVE BANK	1	\$68,151.64	0.01%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$27,240.51	0%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	21	\$1,220,265.27	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,069.35	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$100,455.16	0.02%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$50,654.76	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	18	\$921,457.57	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	22	\$972,041.48	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$66,779.91	0.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$266,917.78	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$243,598.55	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$397,704.41	0.07%	0	\$0.00	NA	0
	METROBANK	5	\$333,113.59	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$488,025.67	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$2,112,108.86	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$521,834.74	0.09%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$55,994.70	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$112,619.48	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$399,218.10	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$65,082.53	0.01%	0	\$0.00	NA	0
	MID-PENN BANK	10	\$558,273.21	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$433,418.72	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$30,147.33	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$119,596.66	0.02%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$441,837.88	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$309,444.79	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	53	\$3,209,449.34	0.57%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$150,105.53	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$68,978.54	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$552,190.07	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$165,429.35	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$174,012.26	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$54,265.21	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$79,447.17	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$63,123.73	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$130,683.55	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$272,387.14	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$216,547.70	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$121,237.37	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01%	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$100,905.03	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$584,192.48	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$45,403.09	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$594,586.42	0.11%	0	\$0.00	NA	0
	OAK BANK	2	\$132,065.72	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01%	0	\$0.00	NA	0
	OCEAN BANK	1	\$69,247.12	0.01%	0	\$0.00	NA	0
		4	\$252,541.29	0.04%	0	\$0.00	NA	0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS							
	OCEANFIRST BANK	16	\$983,949.38	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	14	\$734,990.74	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,461.56	0.01%	0	\$0.00	NA	0
	PARK BANK	1	\$66,046.93	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$481,822.29	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$32,463.72	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,907.14	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	9	\$496,189.14	0.09%	0	\$0.00	NA	0
		6	\$352,706.24	0.06%	0	\$0.00	NA	0



	PHH MORTGAGE SERVICES CORPORATION							
	PIONEER BANK	3	\$168,343.99	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$267,740.30	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$34,043.84	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14%	0	\$0.00	NA	0
	PRIMEBANK	4	\$234,682.41	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$45,569.81	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$121,583.73	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$54,684.55	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09%	0	\$0.00	NA	0
	REGIONS BANK	3	\$170,621.21	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$254,011.72	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$10,219.66	0%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$345,641.65	0.06%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,458.62	0.01%	0	\$0.00	NA	0
	S&T BANK	20	\$1,024,374.95	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	12	\$696,358.34	0.12%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$63,214.22	0.01%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$70,611.37	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$225,163.28	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$186,374.89	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$749,429.32	0.13%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$259,834.49	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$97,181.66	0.02%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$64,336.99	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	389	\$21,397,950.81	3.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$295,438.55	0.05%	0	\$0.00	NA	0

	SOLVAY BANK	2	\$99,451.88	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	9	\$420,763.58	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$318,554.67	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,571.76	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$100,856.88	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$67,110.36	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$96,009.58	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$140,021.39	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$942,351.43	0.17%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$101,769.85	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$136,454.16	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$773,602.17	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$67,692.97	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$627,041.71	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$408,467.41	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$401,107.84	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$367,642.28	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$570,358.92	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	45	\$2,502,571.46	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$146,716.59	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	28	\$1,666,060.26	0.3%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$160,308.21	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$64,614.39	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,493.76	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	14	\$761,023.75	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$435,571.33	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$119,602.58	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$371,203.38	0.07%	0	\$0.00	NA	0
		8	\$479,264.90	0.09%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	20	\$1,142,162.32	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$311,833.73	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$257,698.55	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	7	\$391,675.76	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	5	\$307,889.97	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$22,632.16	0%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$245,435.33	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$53,758.42	0.01%	0	\$0.00	NA	0
	TEXAS BANK	17	\$784,250.98	0.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$71,597.20	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	10	\$471,916.70	0.08%	0	\$0.00	NA	0
		2	\$128,463.13	0.02%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	8	\$470,864.55	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03	0.34%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03%	0	\$0.00	NA	0
	THE PARK BANK	5	\$301,593.53	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	12	\$706,664.92	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04%	0	\$0.00	NA	0
	TIERONE BANK	12	\$698,196.04	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$76,092.72	0.01%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	11	\$646,744.72	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$239,664.27	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03%	0	\$0.00	NA	0
	UNION BANK	3	\$203,498.84	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$54,594.52	0.01%	0	\$0.00	NA	0
	UNIONBANK	30	\$1,648,825.42	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$184,748.48	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	16	\$984,371.57	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$116,818.31	0.02%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$61,899.05	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	5	\$270,147.28	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$608,804.34	0.11%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$733,107.31	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,835.51	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,146,400.57	0.2%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	11	\$616,373.62	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$304,820.69	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$61,475.69	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$884,690.51	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$67,474.55	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$638,837.53	0.11%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$42,264.23	0.01%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0	\$0.00	NA	0
	WAYNE BANK	2	\$141,617.83	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$485,251.41	0.09%	0	\$0.00	NA	0
	WESTBANK	1	\$60,968.54	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	0	\$0.00	NA	0
	Unavailable	1,378	\$79,752,745.24	13.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9,936</b>	<b>\$567,918,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$275,308.32	0.25%	0	\$0.00	NA	0
		7	\$404,262.11	0.37%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$162,221.06	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$65,022.11	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$133,636.06	0.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0
	AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0
		6	\$333,894.63	0.31%	0	\$0.00	NA	0



	AULDS, HORNE & WHITE INVESTMENT CORP.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$110,631.31	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$122,588.29	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$845,076.32	0.78%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$254,944.50	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$520,284.51	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$69,553.39	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$223,675.07	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$299,503.66	0.28%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,913.54	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$65,795.78	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$124,735.86	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$879,780.29	0.81%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$122,222.15	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$137,545.36	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$62,620.36	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$42,901.86	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	18	\$1,035,899.69	0.96%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$69,839.31	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$148,866.82	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$305,023.23	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0	\$0.00	NA	0
	DORAL BANK	5	\$321,656.96	0.3%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$43,862.75	0.04%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	0	\$0.00	NA	0
	EUROBANK	1	\$75,092.14	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$38,193.10	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$174,509.30	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	2	\$140,754.62	0.13%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$48,292.39	0.04%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$110,853.52	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$247,632.01	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$479,507.82	0.44%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$694,066.45	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$120,026.93	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$62,670.22	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06%	0	\$0.00	NA	0	
	11	\$721,177.32	0.67%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	40	\$2,284,290.97	2.11%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$253,616.80	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$74,153.54	0.07%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$41,291.98	0.04%	0	\$0.00	NA	0
	FULTON BANK	2	\$114,856.03	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$517,197.77	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$76,373.91	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$59,052.71	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	5	\$308,553.92	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$72,217.62	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN	6	\$301,829.69	0.28%	0	\$0.00	NA	0

COMPANY								
HOMEFEDERAL BANK	1	\$65,361.81	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$76,162.23	0.07%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$151,612.22	0.14%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$48,836.55	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	0	\$0.00	NA	0	
ILLINI BANK	2	\$118,966.76	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$176,956.16	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$791,948.72	0.73%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$56,578.54	0.05%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$36,304.23	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$42,165.90	0.04%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$77,751.93	0.07%	0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$357,448.98	0.33%	0	\$0.00	NA	0	
MAGNA BANK	1	\$80,525.71	0.07%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08%	0	\$0.00	NA	0	
	4	\$244,913.01	0.23%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES							
	MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$33,879.44	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$62,240.38	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$47,189.98	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$29,526.34	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,558.55	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	0	\$0.00	NA	0

	NORTH FORK BANK	1	\$44,206.94	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,322.32	0.13%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,538.21	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,595.04	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$117,759.38	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,575.87	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$229,896.33	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$24,685.02	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$74,599.32	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$61,069.73	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69%	0	\$0.00	NA	0



	S&T BANK	2	\$144,772.80	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA	0
	SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA	0
	TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$52,784.31	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05%	0	\$0.00	NA	0
	TIERONE BANK	5	\$327,686.12	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,745.69	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$71,433.97	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$41,736.86	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$57,738.29	0.05%	0	\$0.00	NA	0
		1	\$79,295.27	0.07%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04%	0	\$0.00	NA	0
	Unavailable	235	\$14,655,064.57	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,788</b>	<b>\$109,056,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	1	\$78,529.37	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$2,718,013.17	0.76%	0	\$0.00	NA	0
	TEXAS BANK	18	\$1,522,383.82	0.43%	0	\$0.00	NA	0
	TEXAS STATE BANK	23	\$1,872,614.07	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	\$40,789,482.29	11.4%	0	\$0.00	NA	0
	Unavailable	253	\$22,030,522.12	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>4,273</b>	<b>\$362,053,280.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,529.37</b>		<b>0</b>

31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0	\$0.00	NA	0
	Unavailable	192	\$17,352,827.82	24.03%	0	\$0.00	NA	0
<b>Total</b>		<b>774</b>	<b>\$70,080,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	1	\$113,172.65	NA	0
	CENTURY MORTGAGE	1	\$109,322.05	0.04%	0	\$0.00	NA	0

	CORPORATION							
	CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,166,100.07	0.45%	0	\$0.00	NA	0
	TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	0
	TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$404,193.31	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	7	\$749,246.27	0.29%	0	\$0.00	NA	0

	BANK, FA							
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77%	0	\$0.00	NA	0
	Unavailable	189	\$19,538,039.75	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>2,584</b>	<b>\$264,372,084.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,172.65</b>		<b>0</b>
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$447,591.39	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90	0.16%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61%	0	\$0.00	NA	0
	Unavailable	130	\$14,168,481.47	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$56,186,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH	857	\$104,072,378.60	19.47%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$238,503.14	0.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$515,369.08	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	\$8,383,180.60	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$257,274.60	0.05%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,270,109.97	0.42%	0	\$0.00	NA	0
	TEXAS BANK	29	\$3,461,775.37	0.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	23	\$2,726,689.49	0.51%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	29	\$3,450,031.70	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48%	0	\$0.00	NA	0
	Unavailable	390	\$47,531,447.82	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4,527</b>	<b>\$541,138,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,443,149.66	0.97%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$656,104.35	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75	0.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$254,060.72	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93%	1	\$128,610.40	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$146,928.41	0.1%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09%	0	\$0.00	NA	0
	Unavailable	358	\$45,780,613.40	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,166</b>	<b>\$150,160,490.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,610.40</b>		<b>0</b>
31416VCX0		38	\$5,729,703.44	4.28%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$156,882.00	0.12%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14	0.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$158,651.24	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55%	2	\$315,159.07	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44%	0	\$0.00	NA	0
	Unavailable	220	\$33,566,531.39	24.01%	0	\$0.00	NA	0
<b>Total</b>		<b>887</b>	<b>\$135,382,756.00</b>	<b>100%</b>	<b>2</b>	<b>\$315,159.07</b>		<b>0</b>
31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41%	0	\$0.00	NA	0

	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$457,630.34	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$866,096.84	0.2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$2,452,389.25	0.58%	0	\$0.00	NA	0
	TEXAS BANK	27	\$3,738,816.22	0.88%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$1,007,093.84	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44%	0	\$0.00	NA	0
	Unavailable	327	\$47,185,654.77	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>3,005</b>	<b>\$432,581,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$316,281.94	0.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$359,948.12	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	\$4,575,931.87	1.89%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$74,059.28	0.03%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40	0.43%	0	\$0.00	NA	0
	TEXAS BANK	24	\$1,355,880.79	0.56%	0	\$0.00	NA	0
	TEXAS STATE BANK	12	\$737,629.01	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13	0.02%	0	\$0.00	NA	0
	Unavailable	250	\$14,849,730.86	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4,220</b>	<b>\$243,903,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$171,455.22	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$373,551.71	0.1%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	0	\$0.00	NA	0
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	0	\$0.00	NA	0
		3	\$815,038.89	0.21%	0	\$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD.							
	FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45	0.23%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$271,886.04	0.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	25	\$6,337,171.53	1.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	21	\$4,315,786.99	1.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$227,099.39	0.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	75	\$14,333,810.60	3.75%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$289,593.34	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$362,392.24	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44%	0	\$0.00	NA	0

	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89	0.07%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	5	\$880,415.62	0.23%	0	\$0.00	NA	0
	SOLVAY BANK	10	\$1,929,150.53	0.5%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84	16.98%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	25	\$5,174,089.70	1.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36	0.08%	0	\$0.00	NA	0
	Unavailable	218	\$48,198,722.50	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>1,886</b>	<b>\$389,332,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$663,541.52	0.86%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$210,326.96	0.27%	0	\$0.00	NA	0
	DORAL BANK	2	\$393,182.24	0.51%	0	\$0.00	NA	0
		6	\$1,168,681.31	1.52%	0	\$0.00	NA	0



	EMI EQUITY MORTGAGE, INC.							
	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98%	1	\$230,265.78	NA	0
	POPULAR MORTGAGE, INC.	1	\$174,644.54	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67%	0	\$0.00	NA	0
	Unavailable	16	\$3,394,113.52	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$77,707,829.00</b>	<b>100%</b>	<b>1</b>	<b>\$230,265.78</b>		<b>0</b>
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$764,005.97	2.25%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,788,799.33	5.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$577,665.80	1.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,685,760.89	4.96%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$169,465.88	0.5%	0	\$0.00	NA	0
	Unavailable	34	\$7,507,800.13	21.88%	0	\$0.00	NA	0

<b>Total</b>			<b>153</b>	<b>\$34,082,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$235,561.68	0.39%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64%	0	\$0.00	NA	0	
	Unavailable	20	\$4,676,334.63	6.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>248</b>	<b>\$61,045,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53%	0	\$0.00	NA	0	
	TEXAS BANK	11	\$2,611,600.25	3.43%	0	\$0.00	NA	0	
	TEXAS STATE BANK	7	\$1,436,996.11	1.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$476,048.94	0.63%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	1	\$159,995.88	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22%	0	\$0.00	NA	0	
		24	\$4,676,193.83	6.15%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
	Unavailable	20	\$4,398,115.55	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$78,924,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$509,697.43	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$231,339.17	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0	\$0.00	NA	0
	TEXAS BANK	12	\$2,838,464.72	0.58%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$545,229.42	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99%	0	\$0.00	NA	0
	Unavailable	257	\$53,458,893.81	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>2,386</b>	<b>\$497,138,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$877,025.62	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$406,278.71	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,210,708.92	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,740.41	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$168,550.20	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	50	\$10,036,437.81	2.06%	0	\$0.00	NA	0
	TEXAS BANK	15	\$3,050,376.57	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,382,357.48	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24%	0	\$0.00	NA	0
		12	\$3,294,693.16	0.68%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	\$18,953,337.98	3.88%	0	\$0.00	NA	0
	Unavailable	246	\$55,247,537.41	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>2,291</b>	<b>\$498,440,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$776,943.26	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,132,086.00	0.64%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$313,167.61	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$166,367.96	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19%	0	\$0.00	NA	0
	TEXAS BANK	9	\$2,056,897.83	0.42%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$661,835.63	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,382,668.59	0.28%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	1	\$167,683.98	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0	\$0.00	NA	0

	Unavailable	268	\$58,834,536.78	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>2,292</b>	<b>\$498,460,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$721,953.24	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0	\$0.00	NA	0
	EVERBANK	1	\$592,941.67	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$691,587.41	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$562,796.07	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$1,237,563.33	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$63,244,950.77	16%	0	\$0.00	NA	0
	Unavailable	200	\$127,980,231.27	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$400,665,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$3,444,865.50	0.84%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28	13.43%	0	\$0.00	NA	0
	GMAC BANK	5	\$3,368,223.18	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51%	0	\$0.00	NA	0
	Unavailable	429	\$264,888,101.00	61.61%	0	\$0.00	NA	0
<b>Total</b>		<b>684</b>	<b>\$421,589,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0	\$0.00	NA	0
	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77%	0	\$0.00	NA	0
	Unavailable	479	\$299,005,452.06	58.61%	1	\$507,550.01	NA	0
<b>Total</b>		<b>801</b>	<b>\$498,925,098.00</b>	<b>100%</b>	<b>1</b>	<b>\$507,550.01</b>		<b>0</b>
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0	\$0.00	NA	0



	BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$460,119.10	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08	0.27%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$541,207.27	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12%	0	\$0.00	NA	0
	DANVERSBANK	1	\$426,960.92	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$583,736.04	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$624,201.72	0.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$494,788.48	0.1%	0	\$0.00	NA	0
	GMAC BANK	3	\$1,604,509.82	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$4,796,590.08	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$6,155,353.38	1.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$522,406.84	0.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$6,291,171.57	1.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$564,578.57	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09%	0	\$0.00	NA	0
	Unavailable	371	\$222,504,680.59	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$496,323,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	148	\$87,781,601.93	18.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,898,860.29	0.4%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$547,046.88	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$1,382,828.65	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$452,992.91	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,573,310.30	0.33%	0	\$0.00	NA	0
		68	\$45,784,698.87	9.6%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	1	\$644,839.91	0.14%	0	\$0.00	NA	0
	DANVERSBANK	1	\$493,070.35	0.1%	0	\$0.00	NA	0
	EVERBANK	5	\$2,835,385.73	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,189,289.29	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$636,129.11	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,734,132.77	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$923,494.21	0.19%	0	\$0.00	NA	0
	GMAC BANK	2	\$1,143,175.92	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$13,937,096.92	2.92%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$3,127,602.84	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,763,891.39	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$647,156.52	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$661,212.07	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,487,792.26	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,124,641.10	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$6,400,909.89	1.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$5,285,685.07	1.11%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$474,007.32	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,001,111.42	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$654,269.64	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,217,572.26	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,449,752.76	0.51%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$693,993.31	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$594,860.33	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$944,408.23	0.2%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$657,078.96	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$658,908.52	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$479,944.82	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,304,930.75	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,435,080.04	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$11,636,079.88	2.44%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$472,496.71	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$453,720.70	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$54,997,349.53	11.54%	0	\$0.00	NA	0
	Unavailable	366	\$226,271,695.99	43.4%	0	\$0.00	NA	0
<b>Total</b>		<b>808</b>	<b>\$496,103,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$501,992.62	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91%	0	\$0.00	NA	0
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$787,466.78	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$558,306.82	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$558,519.74	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$28,845,654.14	10.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$1,351,802.63	0.5%	0	\$0.00	NA	0
	EVERBANK	2	\$1,187,237.20	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$444,359.77	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,062,804.54	0.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74	0.19%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$4,351,715.99	1.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$34,069,739.42	12.72%	0	\$0.00	NA	0
	Unavailable	198	\$119,664,597.36	40.14%	1	\$719,168.91	NA	0
<b>Total</b>		<b>458</b>	<b>\$280,055,676.00</b>	<b>100%</b>	<b>1</b>	<b>\$719,168.91</b>		<b>0</b>
31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$6,624,637.84	1.4%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31	0.12%	0	\$0.00	NA	0
	GMAC BANK	9	\$5,734,718.59	1.21%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$2,592,074.62	0.55%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$2,072,546.61	0.44%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$486,614.77	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,929,325.43	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$9,244,040.11	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	224	\$144,466,502.51	30.47%	0	\$0.00	NA	0
	Unavailable	460	\$273,060,314.42	52.46%	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$498,382,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$11,783,329.95	2.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$9,195,743.76	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61%	1	\$756,670.98	NA	0
	GMAC BANK	16	\$9,463,292.94	1.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	14	\$8,000,726.77	1.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$645,553.59	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	223	\$148,240,942.22	30.85%	0	\$0.00	NA	0
	Unavailable	423	\$262,723,612.27	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>790</b>	<b>\$499,086,404.00</b>	<b>100%</b>	<b>1</b>	<b>\$756,670.98</b>		<b>0</b>

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31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$5,538,317.41	1.69%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22%	0	\$0.00	NA	0
	GMAC BANK	6	\$3,836,895.26	1.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$1,151,687.20	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$655,306.05	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	162	\$105,445,164.92	32.11%	0	\$0.00	NA	0
	Unavailable	314	\$194,269,007.58	53.82%	1	\$561,434.75	NA	0
<b>Total</b>		<b>552</b>	<b>\$345,911,171.00</b>	<b>100%</b>	<b>1</b>	<b>\$561,434.75</b>		<b>0</b>
31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$285,287.08	1.28%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$217,319.94	0.97%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$185,946.36	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$165,873.70	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,621,339.50	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$22,361,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19%	0	\$0.00	NA	0
		18	\$3,557,085.75	1.97%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK							
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$251,706.48	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,640.49	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,852,634.65	1.58%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$202,230.86	0.11%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,912.47	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$767,145.06	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$5,320,328.91	2.95%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,655,123.22	0.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,378.06	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$410,568.88	0.23%	0	\$0.00	NA	0



	BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$731,638.41	0.41%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$223,258.10	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	10	\$2,249,518.96	1.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$191,652.69	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$466,541.91	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$162,572.43	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,131.24	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$519,857.19	0.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,922.40	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,674.48	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$198,920.96	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$326,706.37	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$138,919.89	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,131.83	0.16%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$815,976.19	0.45%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$538,509.24	0.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$171,865.57	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$535,228.16	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$376,152.50	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$221,215.46	0.12%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$171,126.39	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$166,531.97	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$212,462.12	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$351,011.66	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09%	0	\$0.00	NA	0
		1	\$179,396.19	0.1%	0	\$0.00	NA	0

	FORT JACKSON FEDERAL CREDIT UNION							
	FREMONT BANK	13	\$3,015,564.13	1.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$762,473.93	0.42%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$196,251.31	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$572,041.58	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	\$5,138,624.32	2.85%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$477,861.34	0.26%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,041,421.30	0.58%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$235,533.45	0.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$760,329.98	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$195,842.10	0.11%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$456,368.85	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$174,033.66	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$181,086.79	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$159,061.26	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,100,094.22	0.61%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$449,116.49	0.25%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$165,977.44	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$238,205.88	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,392.04	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,054,696.94	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,184.70	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,632.19	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$202,394.86	0.11%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$356,110.98	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,208,403.24	4%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	10	\$1,935,974.51	1.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$390,232.16	0.22%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$222,968.12	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$180,909.61	0.1%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$184,931.25	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$846,787.37	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$796,875.87	0.44%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$1,557,295.03	0.86%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,966.51	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,716,363.31	1.51%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	4	\$825,716.68	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$454,984.35	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$246,992.89	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$270,914.48	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,444.27	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$402,082.32	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,519,927.86	1.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$167,975.18	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$405,758.47	0.22%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$160,672.76	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,165.98	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$1,486,063.35	0.82%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$169,200.56	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,044,786.38	0.58%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$807,562.90	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,072.83	0.09%	0	\$0.00	NA	0
		1	\$183,092.49	0.1%	0	\$0.00	NA	0

	SALT RIVER PROJECT CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$657,764.55	0.36%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$433,282.28	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$192,878.12	0.11%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$227,639.09	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$270,362.82	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$775,052.58	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$528,233.33	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$913,670.49	0.51%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$581,402.25	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$590,545.12	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,609.31	0.1%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$189,813.12	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$177,373.43	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$203,217.01	0.11%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$173,661.70	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$181,138.63	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$162,385.75	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$847,808.03	0.47%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$169,665.70	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	0	\$0.00	NA	0
	Unavailable	141	\$29,431,250.56	11.52%	0	\$0.00	NA	0
<b>Total</b>		<b>927</b>	<b>\$189,005,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$844,707.78	0.18%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$955,665.25	0.2%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$174,758.31	0.04%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0	\$0.00	NA	0
	AMERICAN EAGLE	2	\$445,166.55	0.09%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$402,558.82	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,520.29	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	45	\$9,083,178.32	1.89%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,104.73	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,190,735.18	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$160,766.13	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$3,370,649.25	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$214,614.67	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$6,285,230.83	1.3%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$429,342.21	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$202,451.74	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$566,028.48	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,083,069.83	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,172,767.66	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$148,598.16	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA	0
		211	\$45,096,670.90	9.36%	0	\$0.00	NA	0



	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$228,155.23	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%	0	\$0.00	NA	0
	BUSEY BANK	2	\$364,120.25	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$3,343,723.24	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,375.05	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$191,084.73	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$424,427.52	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,696,411.60	0.35%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$245,252.01	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$503,555.70	0.1%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$180,918.24	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$176,990.62	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$345,861.77	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$167,327.51	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$363,577.12	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$372,479.82	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$425,718.21	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07%	0	\$0.00	NA	0

	DENALI STATE BANK	2	\$347,274.11	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,352.58	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$568,862.63	0.12%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$173,616.85	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$171,944.70	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,930.53	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,072,676.29	0.22%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,486,133.10	0.31%	0	\$0.00	NA	0
	EASTERN BANK	2	\$400,301.82	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$171,106.54	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$413,397.20	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$409,684.43	0.09%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$371,875.67	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$364,566.11	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$408,446.89	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$390,530.48	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$700,766.46	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,386.91	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,420,920.90	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,418,090.77	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$709,644.10	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$348,132.52	0.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$215,523.75	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,074.49	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$1,441,188.61	0.3%	0	\$0.00	NA	0
		2	\$341,491.23	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FINANCIAL BANK	3	\$679,848.37	0.14%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$320,823.11	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,101.62	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	45	\$8,870,718.86	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21%	0	\$0.00	NA	0
		1	\$227,464.86	0.05%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$170,140.84	0.04%	0	\$0.00	NA	0
	FREMONT BANK	122	\$24,969,745.34	5.18%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,332,020.72	0.48%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	0	\$0.00	NA	0
	GRANITE BANK	5	\$911,941.07	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	13	\$3,008,311.51	0.62%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$408,513.09	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$570,605.17	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,695.93	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	3	\$570,489.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$644,526.74	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$1,701,951.31	0.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$169,141.93	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$349,575.58	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$425,802.16	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$269,278.67	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$26,746.13	0.01%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$163,477.79	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,821.24	0.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,861.03	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$194,652.53	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$327,420.17	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$561,269.72	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$174,051.31	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$254,987.27	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$979,664.29	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$118,760.74	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43	0.5%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$996,482.92	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$439,683.87	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$184,921.09	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$288,740.14	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$762,887.37	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$178,312.83	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,720.49	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$471,091.17	0.1%	0	\$0.00	NA	0
	METROBANK	1	\$155,120.60	0.03%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,316,856.38	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$876,456.58	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$974,684.83	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,195,561.33	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	19	\$4,145,130.66	0.86%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$332,009.02	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,041,771.64	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$195,516.31	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,705.90	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,976,547.63	0.83%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$308,911.95	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$159,388.51	0.03%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,413,686.64	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$367,451.74	0.08%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$183,232.77	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$578,125.06	0.12%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,057,443.47	0.22%	0	\$0.00	NA	0
	OAK BANK	2	\$449,555.77	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$183,396.80	0.04%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$760,781.91	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$2,485,504.19	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$874,029.40	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$237,256.10	0.05%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$224,061.82	0.05%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$163,568.30	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,336,386.01	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,411,964.31	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$675,384.61	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$682,221.39	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,918.20	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,570.42	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$197,584.94	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$152,126.66	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$330,243.41	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$189,970.68	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$147,020.86	0.03%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$217,235.34	0.05%	0	\$0.00	NA	0
	REGIONS BANK	1	\$146,158.86	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$462,309.29	0.1%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$231,498.22	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$499,378.93	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$917,210.52	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$167,127.37	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$921,325.50	0.19%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$175,269.34	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$554,482.18	0.12%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$176,888.04	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,874.07	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21%	0	\$0.00	NA	0
	STRATA BANK	1	\$168,910.19	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$478,572.34	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$557,486.59	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	4	\$751,670.73	0.16%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$356,837.85	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$292,319.02	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$5,025,530.71	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$667,701.37	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$161,987.16	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$163,039.05	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$415,729.41	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$230,258.61	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$603,467.51	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$536,886.05	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$293,717.59	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$21,042.76	0%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$376,974.27	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$163,532.19	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$188,827.23	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$359,188.52	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$690,852.90	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$678,446.09	0.14%	0	\$0.00	NA	0
	UNION BANK	4	\$769,655.52	0.16%	0	\$0.00	NA	0
	UNIONBANK	3	\$548,036.70	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$1,090,966.36	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$180,189.56	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$374,934.50	0.08%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$179,291.14	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,605,824.69	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE	11	\$2,072,629.89	0.43%	0	\$0.00	NA	0

	COMPANY							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,339.36	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$214,678.02	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$736,526.03	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$606,961.91	0.13%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,607.80	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$556,719.89	0.12%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$219,629.40	0.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,640.38	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,108,888.27	0.44%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$514,633.19	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$158,715.29	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,712.08	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$168,925.61	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$851,125.59	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$206,609.46	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$222,944.51	0.05%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$176,941.27	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$332,482.06	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$346,168.01	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$5,915,538.23	1.23%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$338,071.96	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,047,517.56	0.22%	0	\$0.00	NA	0
	Unavailable	312	\$61,623,525.47	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2,470</b>	<b>\$495,788,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$184,295.53	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$246,362.99	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$245,829.93	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$208,532.10	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	0	\$0.00	NA	0

	ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	48	\$9,483,264.25	1.97%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$179,404.58	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,461,882.91	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$470,490.26	0.1%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$11,058,662.02	2.29%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$242,136.16	0.05%	1	\$231,418.19	NA	0
	BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$194,308.62	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$200,919.30	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$162,051.49	0.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$175,351.06	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$969,999.97	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$525,637.48	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$439,534.17	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0	\$0.00	NA	0
	BUSEY BANK	3	\$573,164.31	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18	0.05%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$163,459.95	0.03%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$183,310.09	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST	1	\$187,968.75	0.04%	0	\$0.00	NA	0



COMPANY								
CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$278,351.70	0.06%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$755,189.39	0.16%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$489,288.81	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$941,221.77	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$534,426.37	0.11%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$495,701.98	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$163,249.26	0.03%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$165,512.01	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05%	0	\$0.00	NA	0	

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$408,194.16	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$632,019.50	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$557,381.69	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89	0.17%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$848,057.22	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	10	\$1,867,497.71	0.39%	0	\$0.00	NA	0
	EASTERN BANK	1	\$187,804.17	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$152,126.71	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$163,296.04	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$2,282,322.57	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS	4	\$799,621.95	0.17%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$294,109.93	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$209,153.85	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$175,671.23	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$398,882.52	0.08%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,392.24	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	45	\$9,655,940.88	2%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA	0
	FREMONT BANK	130	\$27,282,696.32	5.66%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	0	\$0.00	NA	0
		2	\$312,981.17	0.06%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$242,651.96	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$231,843.34	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$901,503.03	0.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$184,717.67	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$804,173.59	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$175,802.46	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,099,751.26	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	7	\$1,427,561.98	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$713,744.11	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	0	\$0.00	NA	0
		2	\$474,805.06	0.1%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,135,346.39	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,238.77	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$184,611.99	0.04%	0	\$0.00	NA	0
		1	\$242,750.80	0.05%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.							
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$791,590.20	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$254,897.91	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$163,057.85	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$252,112.28	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,001,272.04	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,618.23	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$205,993.51	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$789,242.47	0.16%	0	\$0.00	NA	0
		4	\$777,138.77	0.16%	0	\$0.00	NA	0



	PAVILION MORTGAGE COMPANY							
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$426,097.44	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$295,021.44	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$239,029.67	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$263,810.20	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0	\$0.00	NA	0
		8	\$1,596,891.50	0.33%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN							
	SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$462,570.86	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05%	0	\$0.00	NA	0
TELCOM CREDIT UNION	6	\$1,092,526.20	0.23%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$265,650.00	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$192,705.51	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06%	0	\$0.00	NA	0
THE PARK BANK	2	\$448,608.16	0.09%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$204,611.83	0.04%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04%	0	\$0.00	NA	0
TIERONE BANK	1	\$193,356.08	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$219,154.24	0.05%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12%	0	\$0.00	NA	0
UNION BANK	10	\$2,294,340.14	0.48%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	0	\$0.00	NA	0
	UNIONBANK	3	\$642,828.94	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$181,450.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$444,069.53	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,967,251.11	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12%	0	\$0.00	NA	0
	VIRTUALBANK	3	\$693,218.86	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$370,128.00	0.08%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,066.57	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	0	\$0.00	NA	0
	Unavailable	329	\$71,111,035.07	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>2,380</b>	<b>\$496,995,997.00</b>	<b>100%</b>	<b>1</b>	<b>\$231,418.19</b>		<b>0</b>
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7%	0	\$0.00	NA	0
	AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA	0
		50	\$11,160,842.95	2.31%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	0	\$0.00	NA	0
	BUSEY BANK	1	\$217,673.70	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,994.96	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$185,319.12	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$248,014.99	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$894,704.86	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$207,085.72	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$459,998.67	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$198,420.11	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,835.86	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$628,373.73	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$236,988.26	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$159,334.97	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$254,814.86	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$234,961.35	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$431,839.43	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$819,283.68	0.17%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$851,277.67	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03%	0	\$0.00	NA	0
		7	\$1,631,831.21	0.34%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0	\$0.00	NA	0
	EAGLE BANK	2	\$485,774.07	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$1,752,476.70	0.36%	0	\$0.00	NA	0
	EASTERN BANK	3	\$647,281.55	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0	\$0.00	NA	0
	EVERBANK	2	\$478,381.02	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$252,297.97	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$446,535.81	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5%	0	\$0.00	NA	0
		1	\$150,943.27	0.03%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$376,745.18	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	0	\$0.00	NA	0

	FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	0	\$0.00	NA	0
	FREMONT BANK	124	\$27,256,061.10	5.65%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,472.89	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0	\$0.00	NA	0
		2	\$369,924.04	0.08%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$679,974.67	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$924,896.74	0.19%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,	11	\$2,295,035.29	0.48%	0	\$0.00	NA	0

	FSB							
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	0	\$0.00	NA	0
	METROBANK	1	\$178,772.52	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$223,063.98	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$411,780.19	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$334,319.68	0.07%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$199,697.85	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$205,959.01	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$448,482.21	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$182,265.20	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$1,908,655.49	0.4%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA	0
	OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA	0
	OCEAN BANK	1	\$291,213.06	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$374,650.03	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%	0	\$0.00	NA	0

	QUAKER CITY BANK	1	\$217,042.69	0.05%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,626.57	0.04%	0	\$0.00	NA	0
	RBMG INC.	1	\$202,219.88	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$746,386.13	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,886.10	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$214,745.43	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$356,199.64	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$223,621.45	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$176,903.98	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,674.76	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$213,574.18	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$371,830.84	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$1,025,347.35	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$401,066.28	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$219,066.11	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,008,711.65	0.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	0	\$0.00	NA	0
	STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$184,067.16	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA	0
		4	\$1,014,843.17	0.21%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA	0
	UNION BANK	7	\$1,530,285.94	0.32%	0	\$0.00	NA	0
	UNIONBANK	1	\$197,836.42	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$169,455.67	0.04%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$361,999.79	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$929,808.56	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	0	\$0.00	NA	0
	Unavailable	324	\$71,845,114.20	11.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,259</b>	<b>\$498,254,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$260,051.16	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$252,568.56	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$6,709,200.20	1.39%	0	\$0.00	NA	0

	BANK MUTUAL	12	\$2,268,098.57	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$421,044.53	0.09%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$163,222.27	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$8,392,150.48	1.73%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$273,726.64	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$597,507.35	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,379,202.84	0.29%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$174,815.21	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$423,759.22	0.09%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$249,093.43	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$471,517.37	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$962,391.32	0.2%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,190.50	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1%	0	\$0.00	NA	0
		1	\$213,370.00	0.04%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$942,630.58	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$955,189.92	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	4	\$918,274.17	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$821,950.87	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$251,803.52	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$156,940.50	0.03%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$177,994.37	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$309,501.01	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$365,085.24	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$402,470.36	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$628,584.57	0.13%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$551,788.86	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$288,830.13	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$1,531,154.36	0.32%	0	\$0.00	NA	0
	EASTERN BANK	4	\$750,691.24	0.16%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$378,520.31	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$1,821,135.62	0.38%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05%	0	\$0.00	NA	0
		5	\$1,157,928.93	0.24%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$265,739.96	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,230.92	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$950,587.12	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,035.32	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,932.09	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0	\$0.00	NA	0



FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$210,227.07	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06%	0	\$0.00	NA	0
FREMONT BANK	119	\$25,691,778.52	5.31%	0	\$0.00	NA	0
FULTON BANK	3	\$620,779.22	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,044,548.08	0.22%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$180,591.41	0.04%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$193,630.49	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$274,905.95	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04%	0	\$0.00	NA	0
HOME STATE BANK	1	\$248,130.96	0.05%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$862,150.15	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$368,039.94	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$502,131.77	0.1%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$236,050.52	0.05%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$695,854.12	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$547,866.04	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$308,004.89	0.06%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$3,218,058.22	0.67%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$1,677,093.91	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$294,109.10	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$224,236.48	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$196,069.51	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$976,758.27	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$290,489.88	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$426,354.16	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12%	0	\$0.00	NA	0
	METROBANK	2	\$440,436.55	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$286,148.32	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,239,019.37	0.46%	0	\$0.00	NA	0
		1	\$241,137.43	0.05%	0	\$0.00	NA	0

	MIDWEST BANK OF FREEPORT							
	MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$162,107.09	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$284,760.85	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,106,671.37	0.23%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$162,174.45	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$779,577.50	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,912,001.47	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$238,408.20	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$268,960.54	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,551.36	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$139,252.48	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$380,956.03	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,935,863.82	1.02%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$1,755,161.59	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$170,146.58	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$2,099,836.76	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$657,532.29	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	0	\$0.00	NA	0
		1	\$180,839.84	0.04%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$422,558.07	0.09%	0	\$0.00	NA	0
	RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	0	\$0.00	NA	0
	REGIONS BANK	1	\$309,546.87	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$546,583.81	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$304,295.04	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$511,304.21	0.11%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$452,646.20	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$246,379.58	0.05%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$328,272.66	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$232,951.91	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$324,554.36	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$483,122.83	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,110.94	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05%	0	\$0.00	NA	0
	UNION BANK	5	\$1,077,073.56	0.22%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04%	0	\$0.00	NA	0
	UNIONBANK	2	\$487,048.95	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$224,371.19	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$166,463.40	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22%	0	\$0.00	NA	0



	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$439,029.65	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%	0	\$0.00	NA	0
	VIRTUALBANK	6	\$1,444,200.32	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$294,360.02	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	0	\$0.00	NA	0
	WAYNE BANK	1	\$295,832.98	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$227,622.66	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	0	\$0.00	NA	0
	Unavailable	282	\$62,423,215.31	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>2,268</b>	<b>\$498,323,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,912.05	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$280,020.33	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,963,049.77	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,397,276.41	2.11%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$253,913.46	0.07%	0	\$0.00	NA	0
		2	\$500,440.80	0.14%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$491,406.52	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,384,950.19	0.68%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$572,448.05	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$656,850.77	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	34	\$9,195,000.49	2.62%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$213,778.30	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,338,178.87	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,361,539.68	0.67%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,125.69	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,740.68	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,114,274.45	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,170,642.62	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$497,190.05	0.14%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,270,209.70	1.79%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$578,826.12	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$371,615.73	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73	1.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$237,740.82	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$159,800.44	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$635,172.43	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$2,254,552.97	0.64%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$482,625.87	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,457,514.34	0.7%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$222,806.81	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$176,808.64	0.05%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$162,617.39	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,843,521.48	0.53%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,937.72	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$273,882.98	0.08%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$419,949.55	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$592,592.24	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	9	\$2,082,901.40	0.59%	0	\$0.00	NA	0
	EASTERN BANK	4	\$941,003.19	0.27%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$167,105.05	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0	\$0.00	NA	0

	FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	3	\$707,775.44	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA	0
	FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA	0
	FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA	0
	GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$539,930.29	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$629,276.69	0.18%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$602,592.38	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$469,618.06	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$381,925.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$205,457.65	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$615,546.46	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,172,198.61	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78%	0	\$0.00	NA	0
	LIBERTY BANK	6	\$1,118,132.40	0.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$646,870.88	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	0	\$0.00	NA	0



	MARQUETTE BANK	1	\$221,248.63	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$411,465.94	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$234,628.28	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$405,593.04	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$187,692.29	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,181,167.69	1.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,147,173.60	0.33%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,032,427.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$171,122.22	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$605,908.62	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,386,047.74	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$181,281.36	0.05%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$384,518.64	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$165,074.04	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,040.49	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$201,312.86	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,379,683.77	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$1,703,370.01	0.49%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$802,781.80	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11%	0	\$0.00	NA	0
	OCEAN BANK	3	\$741,413.11	0.21%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,033,362.90	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$277,675.77	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,571,995.62	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$455,668.35	0.13%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$409,553.31	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%	0	\$0.00	NA	0
	RBMG INC.	1	\$204,327.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$193,987.08	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$164,792.15	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$392,786.62	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,189.90	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$437,851.93	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$176,967.91	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$157,067.05	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$575,818.08	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48%	0	\$0.00	NA	0
		3	\$691,227.68	0.2%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	0	\$0.00	NA	0
	STRATA BANK	1	\$132,801.31	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,586.01	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$281,719.40	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	0	\$0.00	NA	0

	THE PARK BANK	1	\$200,244.57	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$225,047.58	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$557,235.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	0	\$0.00	NA	0
	UNION BANK	4	\$1,116,527.72	0.32%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%	0	\$0.00	NA	0
	UNIONBANK	2	\$482,903.35	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$213,913.56	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$542,414.36	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	0	\$0.00	NA	0
	VIRTUALBANK	7	\$1,524,098.76	0.43%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0	\$0.00	NA	0
		1	\$222,938.38	0.06%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY							
	WAUKESHA STATE BANK	3	\$673,891.30	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$211,955.81	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$374,536.70	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29%	0	\$0.00	NA	0
	Unavailable	227	\$48,757,895.58	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>1,660</b>	<b>\$362,588,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$515,978.12	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$381,853.34	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,222,411.14	1.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,491,958.87	4.04%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$573,777.01	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,781,646.17	2.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,153,450.65	1.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,353.93	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$312,105.29	0.28%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$233,124.82	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$704,368.25	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$178,439.81	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$168,469.34	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,543.69	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$331,647.25	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$262,689.01	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,684,298.92	1.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25%	0	\$0.00	NA	0

	EAST WEST BANK	4	\$1,011,728.64	0.91%	0	\$0.00	NA	0
	EASTERN BANK	1	\$292,472.19	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$229,030.51	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,213.90	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$425,565.77	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$533,474.96	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,118.33	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,983.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,203,458.66	3.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$919,650.37	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$433,180.65	0.39%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,070,560.75	1.86%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,042.07	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$263,177.80	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53%	0	\$0.00	NA	0



	ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$809,441.37	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$455,975.07	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$170,125.60	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$403,610.19	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,575,469.62	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,469.27	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$831,555.44	0.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$492,878.85	0.44%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$186,065.37	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,704.41	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,061,431.35	0.95%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$534,018.28	0.48%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$206,320.07	0.19%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$204,500.65	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$203,561.25	0.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$328,805.84	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON	2	\$560,696.65	0.5%	0	\$0.00	NA	0

	NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$488,895.04	0.44%	0	\$0.00	NA	0
	Unavailable	88	\$20,426,336.65	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$113,394,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,020.07	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,268.97	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT	1	\$180,324.55	0.08%	0	\$0.00	NA	0

	UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,703.90	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$545,219.08	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$862,430.75	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,392,812.61	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,041,418.78	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$718,247.25	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$499,034.93	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$577,754.12	0.24%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,544.49	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$424,938.96	0.18%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$717,025.77	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$191,039.80	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	0	\$0.00	NA	0
		174	\$35,132,832.26	14.65%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0	\$0.00	NA	0
	CHARTER BANK	2	\$352,592.16	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	0	\$0.00	NA	0

	CROWN BANK, N.A.	1	\$248,155.12	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$424,007.17	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$543,568.05	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$351,724.76	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,432.44	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$366,609.75	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	0	\$0.00	NA	0
	FIMI, INC.	1	\$197,738.34	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$393,068.94	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,076.44	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$384,869.62	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$378,107.35	0.16%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07%	0	\$0.00	NA	0
GRANITE BANK	3	\$538,103.22	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,247,935.63	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$705,642.66	0.29%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1%	0	\$0.00	NA	0
HARRY MORTGAGE	3	\$561,702.75	0.23%	0	\$0.00	NA	0

COMPANY								
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$604,937.43	0.25%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$256,773.03	0.11%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$883,562.31	0.37%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$235,191.96	0.1%	0	\$0.00	NA	0	
LEGACY BANK	1	\$187,589.57	0.08%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$424,933.26	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$194,284.48	0.08%	0	\$0.00	NA	0	
	2	\$396,431.53	0.17%	0	\$0.00	NA	0	



	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,279.54	0.06%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$368,331.09	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,167,697.74	0.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16%	0	\$0.00	NA	0
		2	\$391,307.62	0.16%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OAK BANK	1	\$192,973.74	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$158,174.61	0.07%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$557,087.25	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$567,114.21	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$168,659.55	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$187,230.41	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$153,392.45	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$929,026.15	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41%	0	\$0.00	NA	0
	STRATA BANK	1	\$160,755.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$462,207.09	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$262,193.27	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16%	0	\$0.00	NA	0

	UNIONBANK	1	\$206,392.54	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$234,722.05	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$271,029.30	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$171,349.19	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$938,002.35	0.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97	0.16%	0	\$0.00	NA	0
	Unavailable	277	\$55,344,694.89	21.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,219</b>	<b>\$244,473,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$756,997.63	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$210,015.09	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$422,007.81	0.53%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$183,805.71	0.23%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$902,887.49	1.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,517.63	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$503,058.32	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,382,129.39	1.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$735,182.27	0.92%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$241,222.23	0.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$221,155.06	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$206,126.60	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$289,390.80	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$462,802.23	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$391,367.18	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,128,747.63	2.68%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$672,437.50	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00	1.53%	0	\$0.00	NA	0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$346,788.73	0.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$150,521.59	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,534,282.26	1.93%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$319,341.75	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$205,420.68	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$186,162.11	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$245,430.15	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$227,807.94	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$834,457.51	1.05%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$227,930.73	0.29%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$265,410.20	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,457.65	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$229,967.62	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,961,342.82	2.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,420,235.17	3.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$336,212.92	0.42%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$272,467.59	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,016.07	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,146.93	0.28%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$166,854.60	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,111.32	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$191,174.48	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$361,635.60	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,547.96	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,839.73	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,694.39	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$911,977.46	1.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,256.49	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$263,087.63	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$203,915.67	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$336,470.93	0.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,289,070.97	1.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$405,537.91	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$215,734.26	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$572,045.71	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$235,413.78	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26%	0	\$0.00	NA	0
	Unavailable	59	\$12,337,587.82	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$80,717,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$441,879.63	0.87%	1	\$185,960.51	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	0	\$0.00	NA	0



	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$663,600.63	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$449,138.70	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,912,330.11	9.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$308,772.14	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	1	\$391,424.58	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$543,171.31	1.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$191,535.07	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$554,556.05	1.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$185,947.28	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$330,772.30	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$335,792.50	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$222,769.12	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69%	0	\$0.00	NA	0
	MAGNA BANK	8	\$2,358,705.43	4.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$835,316.28	1.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,343,335.08	2.65%	1	\$359,484.09	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$371,315.03	0.73%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	0	\$0.00	NA	0
	VANTUS BANK	1	\$217,807.29	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	0	\$0.00	NA	0
	Unavailable	24	\$5,954,100.03	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$50,973,238.00</b>	<b>100%</b>	<b>3</b>	<b>\$936,869.18</b>		<b>0</b>
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$414,849.44	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$3,898,718.17	5.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$164,052.89	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,820,955.55	2.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,565.33	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$194,273.68	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$409,109.81	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$384,744.82	0.56%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$165,711.59	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,716.37	0.21%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$237,323.63	0.35%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$150,212.92	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,772.37	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$552,695.01	0.81%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$369,979.24	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME	1	\$334,025.90	0.49%	0	\$0.00	NA	0

	LOAN CORPORATION							
	FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$138,666.67	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$276,928.46	0.4%	0	\$0.00	NA	0
	FREMONT BANK	20	\$3,357,254.52	4.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	0	\$0.00	NA	0
	GRANITE BANK	1	\$164,052.89	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$175,955.72	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$203,690.64	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$385,798.97	0.56%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$148,022.49	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$168,829.59	0.25%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$292,080.77	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57%	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,908.56	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,808.18	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$140,846.41	0.21%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%	0	\$0.00	NA	0
	UNION BANK	3	\$535,402.94	0.78%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75	1.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$144,995.27	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3%	0	\$0.00	NA	0
	Unavailable	73	\$15,130,691.55	21.33%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$69,079,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VDY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$182,207.02	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$324,658.20	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$561,361.85	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	1.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$166,176.54	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48%	0	\$0.00	NA	0