

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 20 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416P3C9		THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,881,030.84	100%	0	\$0.00		0	\$0.00
31416P4Y0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,451,703.23	100%	0	\$0.00		0	\$0.00
31416P4Z7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,506,559.63	100%	0	\$0.00		0	\$0.00
31416P5A1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,449,996.35	100%	0	\$0.00		0	\$0.00
31416P5B9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,162,442.82	100%	0	\$0.00		0	\$0.00
31416P5C7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,183,021.17	100%	0	\$0.00		0	\$0.00
31416P5D5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,943,605.23	100%	0	\$0.00		0	\$0.00
31416P5P8		PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,369,450.00	100%	0	\$0.00		0	\$0.00

31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,256.00	100%	0	\$0.00		0	\$0.00
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,196,259.00	100%	0	\$0.00		0	\$0.00
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,103,236.88	100%	0	\$0.00		0	\$0.00
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,130,639.72	100%	0	\$0.00		0	\$0.00
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,602,214.00	100%	0	\$0.00		0	\$0.00
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,842,646.00	100%	0	\$0.00		0	\$0.00
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,094,141.95	100%	0	\$0.00		0	\$0.00
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,955,843.92	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,968,730.50	100%	0	\$0.00		0	\$0.00
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,299,155.17	100%	0	\$0.00		0	\$0.00
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,969,174.66	100%	0	\$0.00		0	\$0.00
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,650.63	100%	0	\$0.00		0	\$0.00
31416PP27	WELLS FARGO BANK, N.A	10,793	\$2,865,639,560.77	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,555	\$2,230,430,400.88	43.77%	0	\$0.00	NA	0	\$0.00
Total		19,348	\$5,096,069,961.65	100%	0	\$0.00		0	\$0.00
31416PP35	WELLS FARGO BANK, N.A	1	\$308,843.03	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,323,717.81	100%	0	\$0.00		0	\$0.00

31416PP43	WELLS FARGO BANK, N.A	5	\$667,463.29	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,053,457.55	100%	0	\$0.00		0	\$0.00
31416PP50	WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,427,894.18	100%	0	\$0.00		0	\$0.00
31416PP68	WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,972.37	100%	0	\$0.00		0	\$0.00
31416PP76	WELLS FARGO BANK, N.A	5	\$650,155.41	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,712,355.19	100%	0	\$0.00		0	\$0.00
31416PP84	WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,984.54	100%	0	\$0.00		0	\$0.00
31416PP92	WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,527,380.58	100%	0	\$0.00		0	\$0.00
31416PPZ4	WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	0	\$0.00
Total		173	\$42,752,493.91	100%	0	\$0.00		0	\$0.00
31416PQA8	WELLS FARGO BANK, N.A	2	\$448,266.15	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,839.49	100%	0	\$0.00		0	\$0.00
31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0	\$0.00
Total		320	\$90,947,639.11	100%	0	\$0.00		0	\$0.00
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$66,019,447.01	96.1%	0	\$0.00	NA	0	\$0.00
Total		265	\$68,700,847.01	100%	0	\$0.00		0	\$0.00
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	0	\$0.00

Total			707	\$205,755,835.14	100%	0	\$0.00		0	\$0.00
31416PQP5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0	\$0.00
Total			192	\$57,081,037.04	100%	0	\$0.00		0	\$0.00
31416PQQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,941,835.87	100%	0	\$0.00		0	\$0.00
31416PQR1		Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,493,944.00	100%	0	\$0.00		0	\$0.00
31416PZ67		THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,953,287.48	100%	0	\$0.00		0	\$0.00
31416PZ75		THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,477.11	100%	0	\$0.00		0	\$0.00
31416PZ83		THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,938,163.87	100%	0	\$0.00		0	\$0.00
31416PZ91		THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,481,965.49	100%	0	\$0.00		0	\$0.00
31416Q2D6		INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,527,651.93	100%	0	\$0.00		0	\$0.00
31416Q2F1		INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,211,278.64	100%	0	\$0.00		0	\$0.00
31416Q2G9		INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,743,100.00	100%	0	\$0.00		0	\$0.00
31416Q2H7		INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,148,172.00	100%	0	\$0.00		0	\$0.00

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

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

31416QDD4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,304,019.75	100%	0	\$0.00		0	\$0.00
31416QDP7		PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,149.65	100%	0	\$0.00		0	\$0.00
31416QJF3		Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,874,359.58	100%	0	\$0.00		0	\$0.00
31416QJG1		Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,833,210.50	100%	0	\$0.00		0	\$0.00
31416QJH9		Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,078.32	100%	0	\$0.00		0	\$0.00
31416QJJ5		Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,243,791.24	100%	0	\$0.00		0	\$0.00
31416QJK2		Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,432,526.21	100%	0	\$0.00		0	\$0.00
31416QJL0		Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,033,457.55	100%	0	\$0.00		0	\$0.00
31416QJM8		Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,714,998.37	100%	0	\$0.00		0	\$0.00
31416QJN6		Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,364,976.68	100%	0	\$0.00		0	\$0.00
31416QJQ9		Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,416,150.55	100%	0	\$0.00		0	\$0.00
31416QJR7		Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,316,522.80	100%	0	\$0.00		0	\$0.00
31416QJS5		Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,094,991.14	100%	0	\$0.00		0	\$0.00

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31416QJV8		Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,570,680.00	100%	0	\$0.00		0	\$0.00
31416QK38		PHH MORTGAGE CORPORATION	261	\$78,737,780.91	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,331,224.39	18.88%	0	\$0.00	NA	0	\$0.00
Total			324	\$97,069,005.30	100%	0	\$0.00		0	\$0.00
31416QK46		PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,272,127.04	100%	0	\$0.00		0	\$0.00
31416QK53		PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,499,115.86	100%	0	\$0.00		0	\$0.00
31416QK61		PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,634,892.06	100%	0	\$0.00		0	\$0.00
31416QK79		PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,788,728.95	100%	0	\$0.00		0	\$0.00
31416QK87		PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,826,891.55	100%	0	\$0.00		0	\$0.00
31416QK95		PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,417,313.55	100%	0	\$0.00		0	\$0.00
31416QL29		PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,263,502.79	100%	0	\$0.00		0	\$0.00
31416QL37		PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA	0	\$0.00

Total			289	\$86,732,707.13	100%	0	\$0.00		0	\$0.00	
31416QL45		PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA	0	\$0.00	
Total			79	\$17,263,116.36	100%	0	\$0.00		0	\$0.00	
31416QL86		PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,134,982.99	100%	0	\$0.00		0	\$0.00	
31416QL94		PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA	0	\$0.00	
Total			93	\$12,704,041.06	100%	0	\$0.00		0	\$0.00	
31416QLA1		PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,041,819.97	100%	0	\$0.00		0	\$0.00	
31416QLB9		PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,102,219.11	100%	0	\$0.00		0	\$0.00	
31416QLE3		PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA	0	\$0.00	
Total			330	\$92,742,237.33	100%	0	\$0.00		0	\$0.00	
31416QLF0		PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	0	\$0.00	
Total			95	\$24,292,042.91	100%	0	\$0.00		0	\$0.00	
31416QLG8		PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	0	\$0.00	
Total			72	\$9,348,811.42	100%	0	\$0.00		0	\$0.00	
31416QLH6		PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,488,472.31	100%	0	\$0.00		0	\$0.00	

31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,814,566.77	100%	0	\$0.00		0	\$0.00
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,219,525.02	100%	0	\$0.00		0	\$0.00
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,744,191.63	100%	0	\$0.00		0	\$0.00
31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,400,962.39	100%	0	\$0.00		0	\$0.00
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0	\$0.00
Total		408	\$117,998,246.79	100%	0	\$0.00		0	\$0.00
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,732,252.60	100%	0	\$0.00		0	\$0.00
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,132,315.84	100%	0	\$0.00		0	\$0.00
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,115,604.64	100%	0	\$0.00		0	\$0.00
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,235,615.97	100%	0	\$0.00		0	\$0.00

31416QLU7		PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA	0	\$0.00
Total			595	\$163,549,557.62	100%	0	\$0.00		0	\$0.00
31416QLV5		PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,665,322.22	100%	0	\$0.00		0	\$0.00
31416QLW3		PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,271,426.52	100%	0	\$0.00		0	\$0.00
31416QLX1		PHH MORTGAGE CORPORATION	82	\$8,146,601.51	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,372,674.24	100%	0	\$0.00		0	\$0.00
31416QLY9		PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,354,605.65	100%	0	\$0.00		0	\$0.00
31416QLZ6		PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,770,050.21	100%	0	\$0.00		0	\$0.00
31416QMA0		PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,142,623.11	100%	0	\$0.00		0	\$0.00
31416QMB8		PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,155,140.52	100%	0	\$0.00		0	\$0.00
31416QMC6		PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,650,288.71	100%	0	\$0.00		0	\$0.00
31416QMD4		PHH MORTGAGE	110	\$7,490,426.10	71.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	40	\$2,973,068.19	28.41%	0	\$0.00	NA	0
Total			150	\$10,463,494.29	100%	0	\$0.00		0
31416QME2		PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,047,861.50	24.77%	0	\$0.00	NA	0
Total			71	\$12,304,790.96	100%	0	\$0.00		0
31416QMF9		PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA	0
		Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA	0
Total			168	\$29,554,606.74	100%	0	\$0.00		0
31416QMH5		PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA	0
		Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	0
Total			382	\$112,843,793.37	100%	0	\$0.00		0
31416QMJ1		PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA	0
		Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA	0
Total			150	\$38,913,212.00	100%	0	\$0.00		0
31416QML6		PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%	0	\$0.00	NA	0
		Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA	0
Total			61	\$17,163,588.78	100%	0	\$0.00		0
31416QMM4		PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	0
Total			37	\$6,011,225.13	100%	0	\$0.00		0
31416QMN2		PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	0
Total			67	\$11,354,868.64	100%	0	\$0.00		0
31416QMP7		PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	0
Total			49	\$11,117,694.42	100%	0	\$0.00		0
31416QMR3		PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA	0

		Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,574,291.13	100%	0	\$0.00		0	\$0.00
31416QMS1		PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,778,998.06	100%	0	\$0.00		0	\$0.00
31416QMT9		PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA	0	\$0.00
Total			661	\$199,862,471.05	100%	0	\$0.00		0	\$0.00
31416QMU6		PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,704,037.02	100%	0	\$0.00		0	\$0.00
31416QMV4		PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,982,344.00	100%	0	\$0.00		0	\$0.00
31416QMW2		PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,714.23	100%	0	\$0.00		0	\$0.00
31416QMX0		PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,289,231.01	100%	0	\$0.00		0	\$0.00
31416QNH4		CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,785.27	100%	0	\$0.00		0	\$0.00
31416QNJ0		CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,700.00	100%	0	\$0.00		0	\$0.00
31416QNK7		CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,041,930.10	100%	0	\$0.00		0	\$0.00
31416QNL5		CROWN MORTGAGE	7	\$1,041,825.00	100%	0	\$0.00	NA	0	\$0.00

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

31416QQQ1		Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,564.00	100%	0	\$0.00		0	\$0.00
31416QQR9		Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,347,801.53	100%	0	\$0.00		0	\$0.00
31416QQS7		Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,793,217.48	100%	0	\$0.00		0	\$0.00
31416QQT5		Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,240,302.18	100%	0	\$0.00		0	\$0.00
31416QT54		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0	\$0.00
Total			362	\$93,415,458.08	100%	0	\$0.00		0	\$0.00
31416QT62		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0	\$0.00
Total			1,246	\$367,760,854.24	100%	0	\$0.00		0	\$0.00
31416QT70		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,896,001.63	100%	0	\$0.00		0	\$0.00
31416QT88		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA	0	\$0.00
Total			311	\$91,288,525.24	100%	0	\$0.00		0	\$0.00
31416QT96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,342,695.41	99.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,614,329.02	100%	0	\$0.00		0	\$0.00
31416QU29		Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,698.71	100%	0	\$0.00		0	\$0.00
31416QU37		Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,983,751.41	100%	0	\$0.00		0	\$0.00
31416QU45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,984.02	100%	0	\$0.00		0	\$0.00
31416QU52		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,482,533.85	100%	0	\$0.00		0	\$0.00
31416QU60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,486,407.74	100%	0	\$0.00		0	\$0.00
31416QU78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,231,566.52	100%	0	\$0.00		0	\$0.00
31416QU86		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,053,161.98	100%	0	\$0.00		0	\$0.00
31416QU94		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA	0	\$0.00
Total			463	\$133,619,854.13	100%	0	\$0.00		0	\$0.00
31416QUA1		Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,486,337.18	100%	0	\$0.00		0	\$0.00
31416QUB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,861,229.90	100%	0	\$0.00		0	\$0.00
31416QUC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,358,177.97	94.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,911,486.80	100%	0	\$0.00		0	\$0.00
31416QUD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,714,008.81	92.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$36,349,195.09	100%	0	\$0.00		0	\$0.00

31416QUE3		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA	0	\$0.00
Total			514	\$149,581,350.01	100%	0	\$0.00		0	\$0.00
31416QUF0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,470,102.41	100%	0	\$0.00		0	\$0.00
31416QUG8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,443,304.65	100%	0	\$0.00		0	\$0.00
31416QUH6		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,347,147.28	100%	0	\$0.00		0	\$0.00
31416QUI2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,429,756.81	100%	0	\$0.00		0	\$0.00
31416QUK9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA	0	\$0.00
Total			315	\$43,614,567.64	100%	0	\$0.00		0	\$0.00
31416QUL7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,613,439.61	100%	0	\$0.00		0	\$0.00
31416QUM5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,242,231.07	100%	0	\$0.00		0	\$0.00
31416QUN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,972,732.74	100%	0	\$0.00		0	\$0.00
31416QUP8		FLAGSTAR CAPITAL	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0	\$0.00

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

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,378,906.07	100%	0	\$0.00		0	\$0.00
31416QVA0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,120,503.24	100%	0	\$0.00		0	\$0.00
31416QVB8		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,889,700.78	100%	0	\$0.00		0	\$0.00
31416QVC6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,016,857.77	100%	0	\$0.00		0	\$0.00
31416QVD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,055,032.40	100%	0	\$0.00		0	\$0.00
31416QVE2		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	0	\$0.00
Total			445	\$150,004,119.90	100%	0	\$0.00		0	\$0.00
31416QX34		Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,788.57	100%	0	\$0.00		0	\$0.00
31416QX42		BANK OF AMERICA, N.A	125	\$7,545,931.63	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	0	\$0.00
Total			318	\$20,018,727.74	100%	0	\$0.00		0	\$0.00
31416QX59		BANK OF AMERICA, N.A	343	\$33,716,622.86	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$66,288,808.97	66.29%	0	\$0.00	NA	0	\$0.00
Total			1,015	\$100,005,431.83	100%	0	\$0.00		0	\$0.00
31416QX67		BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	0	\$0.00
Total			1,439	\$200,013,864.84	100%	0	\$0.00		0	\$0.00
31416QX75		BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$14,497,450.35	72.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,094,934.93	100%	0	\$0.00		0	\$0.00
31416QX83		BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA	0	\$0.00
Total			848	\$100,008,201.89	100%	0	\$0.00		0	\$0.00
31416QX91		BANK OF AMERICA, N.A	18	\$2,972,243.04	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,026,343.79	100%	0	\$0.00		0	\$0.00
31416QY25		BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,020,330.00	100%	0	\$0.00		0	\$0.00
31416QY33		BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,003,860.84	100%	0	\$0.00		0	\$0.00
31416QY41		BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,372,914.79	100%	0	\$0.00		0	\$0.00
31416QY58		BANK OF AMERICA, N.A	1	\$380,000.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,152,345.29	100%	0	\$0.00		0	\$0.00
31416QY66		BANK OF AMERICA, N.A	7	\$746,779.45	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,660.32	100%	0	\$0.00		0	\$0.00
31416QY74		BANK OF AMERICA, N.A	7	\$876,456.18	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,898.49	100%	0	\$0.00		0	\$0.00
31416QY82		BANK OF AMERICA, N.A	4	\$658,400.00	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,207,150.40	100%	0	\$0.00		0	\$0.00
31416QY90		BANK OF AMERICA, N.A	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,362	\$841,826,578.69	58.99%	0	\$0.00	NA	0	\$0.00
Total			6,356	\$1,427,163,367.64	100%	0	\$0.00		0	\$0.00
31416QYA7		BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,082,038.61	100%	0	\$0.00		0	\$0.00
31416QYB5		BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,418,799.06	100%	0	\$0.00		0	\$0.00
31416QYC3		BANK OF AMERICA, N.A	6	\$712,133.12	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,996,056.09	100%	0	\$0.00		0	\$0.00
31416QYE9		BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,137,157.69	100%	0	\$0.00		0	\$0.00
31416QYF6		BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,987,415.76	100%	0	\$0.00		0	\$0.00
31416QYG4		BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,435,328.03	100%	0	\$0.00		0	\$0.00
31416QYH2		BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$42,328,681.59	48.86%	0	\$0.00	NA	0	\$0.00
Total			294	\$86,640,276.34	100%	0	\$0.00		0	\$0.00
31416QYJ8		BANK OF AMERICA, N.A	9	\$3,314,766.13	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,715,671.09	63.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,030,437.22	100%	0	\$0.00		0	\$0.00
31416QYK5		BANK OF AMERICA, N.A	7	\$1,560,700.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,439,620.75	84.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,320.75	100%	0	\$0.00		0	\$0.00
31416QYL3		BANK OF AMERICA, N.A	21	\$3,779,631.33	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,327,297.12	68.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,106,928.45	100%	0	\$0.00		0	\$0.00
31416QYM1		BANK OF AMERICA, N.A	17	\$1,987,410.95	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,081,647.15	80.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,069,058.10	100%	0	\$0.00		0	\$0.00
31416QYN9		BANK OF AMERICA, N.A	76	\$4,649,860.70	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,491,601.92	100%	0	\$0.00		0	\$0.00

31416QYP4	BANK OF AMERICA, N.A	380	\$37,429,244.10	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA	0	\$0.00
Total		521	\$51,368,878.52	100%	0	\$0.00		0	\$0.00
31416QYQ2	BANK OF AMERICA, N.A	39	\$11,016,821.96	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,061,417.73	100%	0	\$0.00		0	\$0.00
31416QYR0	BANK OF AMERICA, N.A	1,579	\$353,413,186.07	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	0	\$0.00
Total		3,113	\$731,730,045.57	100%	0	\$0.00		0	\$0.00
31416QYS8	BANK OF AMERICA, N.A	5	\$873,627.53	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,021,722.95	85.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,895,350.48	100%	0	\$0.00		0	\$0.00
31416QYT6	Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,333,701.19	100%	0	\$0.00		0	\$0.00
31416QYU3	BANK OF AMERICA, N.A	10	\$2,487,246.90	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,784.83	6.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,031.73	100%	0	\$0.00		0	\$0.00
31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,196,201.60	100%	0	\$0.00		0	\$0.00
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,947,987.86	77.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,267,540.75	100%	0	\$0.00		0	\$0.00
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,548,083.32	100%	0	\$0.00		0	\$0.00
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,609,144.72	47.06%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,167,318.54	100%	0	\$0.00		0	\$0.00
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,046,813.73	100%	0	\$0.00		0	\$0.00
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	449	\$142,174,697.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$392,408,572.23	100%	0	\$0.00		0	\$0.00
31416QZB4		BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$199,362,857.10	49.45%	0	\$0.00	NA	0	\$0.00
Total			1,467	\$403,124,595.02	100%	0	\$0.00		0	\$0.00
31416QZC2		BANK OF AMERICA, N.A	2	\$456,430.03	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,536.51	100%	0	\$0.00		0	\$0.00
31416QZD0		Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,980.06	100%	0	\$0.00		0	\$0.00
31416QZE8		BANK OF AMERICA, N.A	2	\$323,601.62	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,196.71	100%	0	\$0.00		0	\$0.00
31416QZF5		BANK OF AMERICA, N.A	2	\$424,989.84	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,195.19	100%	0	\$0.00		0	\$0.00
31416QZG3		BANK OF AMERICA, N.A	5	\$770,137.05	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,775.46	100%	0	\$0.00		0	\$0.00
31416QZH1		BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$113,011,740.26	42.6%	0	\$0.00	NA	0	\$0.00
Total			1,162	\$265,254,866.53	100%	0	\$0.00		0	\$0.00
31416QZJ7		BANK OF AMERICA, N.A	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$171,413,633.25	36.25%	0	\$0.00	NA	0	\$0.00
Total			1,797	\$472,902,855.36	100%	0	\$0.00		0	\$0.00
31416QZK4		BANK OF AMERICA, N.A	45	\$12,460,083.40	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,000,780.13	100%	0	\$0.00		0	\$0.00
31416QZL2		BANK OF AMERICA, N.A	39	\$8,069,061.99	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,570,866.54	100%	0	\$0.00		0	\$0.00
31416QZM0		BANK OF AMERICA, N.A	165	\$46,954,234.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA	0	\$0.00
Total			957	\$259,318,756.08	100%	0	\$0.00		0	\$0.00

31416R3D3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,885,584.00	100%	0	\$0.00		0	\$0.00
31416R3E1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,608,700.00	100%	0	\$0.00		0	\$0.00
31416R3Z4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,215.67	100%	0	\$0.00		0	\$0.00
31416R4A8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,242.88	100%	0	\$0.00		0	\$0.00
31416R4B6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,952,734.55	100%	0	\$0.00		0	\$0.00
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,275.59	100%	0	\$0.00		0	\$0.00
31416R5A7		NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,942,992.79	100%	0	\$0.00		0	\$0.00
31416R5B5		NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,017,421.10	100%	0	\$0.00		0	\$0.00
31416R5C3		NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,835.36	100%	0	\$0.00		0	\$0.00
31416R5D1		NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,482,986.19	100%	0	\$0.00		0	\$0.00
31416R5E9		NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,286,783.25	100%	0	\$0.00		0	\$0.00

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

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

31416R7E7		Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,769,602.30	100%	0	\$0.00		0	\$0.00
31416R7F4		Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,302,150.00	100%	0	\$0.00		0	\$0.00
31416R7H0		Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,775,630.00	100%	0	\$0.00		0	\$0.00
31416R7J6		Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,034,431.00	100%	0	\$0.00		0	\$0.00
31416R7K3		Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,760,420.00	100%	0	\$0.00		0	\$0.00
31416R7L1		Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,559.68	100%	0	\$0.00		0	\$0.00
31416R7M9		Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,662,372.00	100%	0	\$0.00		0	\$0.00
31416RCE1		CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,998,534.99	100%	0	\$0.00		0	\$0.00
31416RCF8		CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,809,779.73	100%	0	\$0.00		0	\$0.00
31416RCG6		CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,495,353.81	100%	0	\$0.00		0	\$0.00
31416RCH4		CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,348,028.00	100%	0	\$0.00		0	\$0.00
31416RCJ0		CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,094.81	100%	0	\$0.00		0	\$0.00
31416RK28		EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,759,674.10	100%	0	\$0.00		0	\$0.00

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31416RK36		Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,013,121.98	100%	0	\$0.00		0	\$0.00
31416RK44		EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,411,372.14	100%	0	\$0.00		0	\$0.00
31416RK51		EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,889,185.44	100%	0	\$0.00		0	\$0.00
31416RK69		EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,494,700.33	100%	0	\$0.00		0	\$0.00
31416RK77		EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,497,438.48	87.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,868,746.84	100%	0	\$0.00		0	\$0.00
31416RK85		EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,480,261.44	100%	0	\$0.00		0	\$0.00
31416RKH5		EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,732,576.70	100%	0	\$0.00		0	\$0.00
31416RKJ1		EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,782,160.59	100%	0	\$0.00		0	\$0.00
31416RKK8		Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,815,322.64	100%	0	\$0.00		0	\$0.00
31416RKL6		EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,813,572.44	100%	0	\$0.00		0	\$0.00
31416RKM4		EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,635,863.29	100%	0	\$0.00		0	\$0.00
31416RKN2		EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,175,511.29	100%	0	\$0.00		0	\$0.00

31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,715,744.56	100%	0	\$0.00		0	\$0.00
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,509,050.87	100%	0	\$0.00		0	\$0.00
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,393,661.70	100%	0	\$0.00		0	\$0.00
31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,704,699.47	100%	0	\$0.00		0	\$0.00
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,372,064.25	100%	0	\$0.00		0	\$0.00
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,888,485.67	100%	0	\$0.00		0	\$0.00
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,778,373.74	71.08%	0	\$0.00	NA	0	\$0.00
Total		205	\$46,112,379.60	100%	0	\$0.00		0	\$0.00
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,500,390.51	95.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,872,441.28	100%	0	\$0.00		0	\$0.00
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,790,189.30	100%	0	\$0.00		0	\$0.00
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,915,305.97	100%	0	\$0.00		0	\$0.00
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,509,586.42	100%	0	\$0.00		0	\$0.00
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,303,717.74	100%	0	\$0.00		0	\$0.00	
31416RLC5		EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$10,565,017.26	71.52%	0	\$0.00	NA	0	\$0.00	
Total			69	\$14,771,748.17	100%	0	\$0.00		0	\$0.00	
31416RLD3		EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA	0	\$0.00	
Total			115	\$18,065,832.68	100%	0	\$0.00		0	\$0.00	
31416RM59		RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$16,267,310.83	100%	0	\$0.00		0	\$0.00	
31416RM67		RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$15,655,292.41	100%	0	\$0.00		0	\$0.00	
31416RM75		RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,016,831.70	100%	0	\$0.00		0	\$0.00	
31416RM83		RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$11,132,165.70	100%	0	\$0.00		0	\$0.00	
31416RM91		RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$24,926,036.94	100%	0	\$0.00		0	\$0.00	
31416RNA7		RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA	0	\$0.00	
Total			322	\$85,211,176.89	100%	0	\$0.00		0	\$0.00	
31416RNB5		RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,633,435.00	100%	0	\$0.00		0	\$0.00	
31416RNC3		RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,005,186.14	100%	0	\$0.00		0	\$0.00	
31416RND1		RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,156,481.32	100%	0	\$0.00		0	\$0.00	
31416RNE9		RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,794,250.00	100%	0	\$0.00		0	\$0.00	
31416RQ22		WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA	0	\$0.00	
Total			109	\$26,864,123.17	100%	0	\$0.00		0	\$0.00	

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31416RQ30		WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,535,967.36	100%	0	\$0.00		0	\$0.00
31416RQ48		WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA	0	\$0.00
Total			378	\$98,300,714.48	100%	0	\$0.00		0	\$0.00
31416RQ55		WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,481,844.50	100%	0	\$0.00		0	\$0.00
31416RQ63		WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,947,436.32	100%	0	\$0.00		0	\$0.00
31416RQ71		WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$54,215,382.84	100%	0	\$0.00		0	\$0.00
31416RQ89		WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,859,728.61	100%	0	\$0.00		0	\$0.00
31416RQ97		WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,871,528.53	100%	0	\$0.00		0	\$0.00
31416RQL0		WELLS FARGO BANK, N.A	6	\$753,247.73	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,722.32	100%	0	\$0.00		0	\$0.00
31416RQM8		WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,429.76	100%	0	\$0.00		0	\$0.00
31416RQN6		WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,247,270.31	100%	0	\$0.00		0	\$0.00
31416RQP1		WELLS FARGO BANK, N.A	25	\$3,333,685.19	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,651,455.87	100%	0	\$0.00		0	\$0.00
31416RQQ9		WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$405,548.94	11.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,645,165.78	100%	0	\$0.00		0	\$0.00
31416RQR7		WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA	0	\$0.00
Total			212	\$17,691,787.13	100%	0	\$0.00		0	\$0.00
31416RQS5		WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,911,951.84	100%	0	\$0.00		0	\$0.00
31416RQT3		WELLS FARGO BANK, N.A	13	\$987,052.67	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,785,225.61	100%	0	\$0.00		0	\$0.00
31416RQU0		WELLS FARGO BANK, N.A	2,308	\$305,827,503.16	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA	0	\$0.00
Total			4,169	\$551,353,669.99	100%	0	\$0.00		0	\$0.00
31416RQV8		WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,555,702.95	100%	0	\$0.00		0	\$0.00
31416RQW6		WELLS FARGO BANK, N.A	1,925	\$312,748,467.54	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA	0	\$0.00
Total			3,439	\$559,459,789.42	100%	0	\$0.00		0	\$0.00
31416RQX4		WELLS FARGO BANK, N.A	5	\$795,343.28	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,249,533.21	100%	0	\$0.00		0	\$0.00
31416RQY2		WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA	0	\$0.00
Total			418	\$114,138,150.68	100%	0	\$0.00		0	\$0.00
31416RQZ9		WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	0	\$0.00
Total			272	\$73,990,098.80	100%	0	\$0.00		0	\$0.00
31416RRA3		WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,418	\$983,772,241.59	71.13%	0	\$0.00	NA	0	\$0.00
Total			4,820	\$1,383,108,170.14	100%	0	\$0.00		0	\$0.00
31416RRB1		WELLS FARGO BANK, N.A	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,716	\$1,550,792,687.21	47.12%	0	\$0.00	NA	0	\$0.00

Total			10,055	\$3,290,952,592.02	100%	0	\$0.00		0	\$0.00
31416RRC9		WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,728,236.90	100%	0	\$0.00		0	\$0.00
31416RRD7		WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,511,345.27	100%	0	\$0.00		0	\$0.00
31416RRE5		WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,652,339.67	100%	0	\$0.00		0	\$0.00
31416RRF2		WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,399,752.69	100%	0	\$0.00		0	\$0.00
31416RRG0		WELLS FARGO BANK, N.A	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$213,242,752.32	100%	0	\$0.00		0	\$0.00
31416RRH8		WELLS FARGO BANK, N.A	19	\$4,671,624.00	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,663,908.95	100%	0	\$0.00		0	\$0.00
31416RRJ4		WELLS FARGO BANK, N.A	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,913	\$555,560,836.56	39.6%	0	\$0.00	NA	0	\$0.00
Total			5,001	\$1,402,782,334.25	100%	0	\$0.00		0	\$0.00
31416RRK1		WELLS FARGO BANK, N.A	2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	0	\$0.00
Total			3,415	\$1,008,142,643.73	100%	0	\$0.00		0	\$0.00
31416RRL9		WELLS FARGO BANK, N.A	1,531	\$422,580,481.74	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	927	\$259,550,412.44	38.05%	0	\$0.00	NA	0	\$0.00
Total			2,458	\$682,130,894.18	100%	0	\$0.00		0	\$0.00
31416RRM7		WELLS FARGO BANK, N.A	233	\$73,897,701.39	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	0	\$0.00
Total			1,485	\$440,111,060.44	100%	0	\$0.00		0	\$0.00
31416RRN5		WELLS FARGO BANK, N.A	1,830	\$516,059,212.50	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	0	\$0.00
Total			5,113	\$1,412,176,586.47	100%	0	\$0.00		0	\$0.00

31416RS79	WELLS FARGO BANK, N.A	4	\$311,201.35	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$746,502.86	70.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,704.21	100%	0	\$0.00		0	\$0.00
31416RS87	WELLS FARGO BANK, N.A	4	\$182,900.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,113,741.00	85.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,296,641.00	100%	0	\$0.00		0	\$0.00
31416RS95	WELLS FARGO BANK, N.A	31	\$1,498,309.31	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,051,007.11	57.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,549,316.42	100%	0	\$0.00		0	\$0.00
31416RT52	GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,524.74	100%	0	\$0.00		0	\$0.00
31416RTA1	WELLS FARGO BANK, N.A	3	\$268,303.34	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,484,837.95	84.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,753,141.29	100%	0	\$0.00		0	\$0.00
31416RTB9	WELLS FARGO BANK, N.A	12	\$1,109,288.38	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,374,184.29	55.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,483,472.67	100%	0	\$0.00		0	\$0.00
31416RTC7	WELLS FARGO BANK, N.A	19	\$1,070,128.59	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,028,701.90	100%	0	\$0.00		0	\$0.00
31416RTE3	WELLS FARGO BANK, N.A	10	\$1,318,206.60	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,080.51	100%	0	\$0.00		0	\$0.00
31416RTF0	WELLS FARGO BANK, N.A	13	\$2,951,746.05	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,618,562.09	100%	0	\$0.00		0	\$0.00
31416RTG8	WELLS FARGO BANK, N.A	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0	\$0.00
Total		6,013	\$1,211,034,957.93	100%	0	\$0.00		0	\$0.00
31416RTH6	WELLS FARGO BANK, N.A	11	\$3,736,396.65	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,193,750.72	100%	0	\$0.00		0	\$0.00
31416RTJ2	WELLS FARGO BANK, N.A	104	\$27,257,659.39	86.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$4,365,769.25	13.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,623,428.64	100%	0	\$0.00		0	\$0.00
31416RTL7		WELLS FARGO BANK, N.A	22	\$1,536,063.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,536,063.81	100%	0	\$0.00		0	\$0.00
31416RTM5		WELLS FARGO BANK, N.A	23	\$2,147,454.00	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,496,237.18	100%	0	\$0.00		0	\$0.00
31416RTN3		WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA	0	\$0.00
Total			577	\$125,676,130.03	100%	0	\$0.00		0	\$0.00
31416RTS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,428,514.68	100%	0	\$0.00		0	\$0.00
31416RTT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,270,895.03	100%	0	\$0.00		0	\$0.00
31416RTU7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,564.86	100%	0	\$0.00		0	\$0.00
31416RUD3		WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,256	\$288,330,385.90	100%	0	\$0.00		0	\$0.00
31416RUE1		WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,394,771.65	100%	0	\$0.00		0	\$0.00
31416RUF8		WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,356,921.74	100%	0	\$0.00		0	\$0.00
31416RUG6		WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0	\$0.00

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

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

31416S4G3		Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,309,525.00	100%	0	\$0.00		0	\$0.00
31416S4J7		PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,318,824.14	100%	0	\$0.00		0	\$0.00
31416S4K4		PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,353,470.14	100%	0	\$0.00		0	\$0.00
31416S4L2		PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,168,631.35	100%	0	\$0.00		0	\$0.00
31416S4M0		PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,375,486.87	100%	0	\$0.00		0	\$0.00
31416S4N8		PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,981,970.38	100%	0	\$0.00		0	\$0.00
31416S4P3		PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,305,269.90	100%	0	\$0.00		0	\$0.00
31416S4Q1		PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,299,515.80	100%	0	\$0.00		0	\$0.00
31416S4R9		PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,538,564.35	100%	0	\$0.00		0	\$0.00
31416S4S7		PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,645,968.87	100%	0	\$0.00		0	\$0.00	
31416S4T5		PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,765,779.69	100%	0	\$0.00		0	\$0.00	
31416S4U2		PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA	0	\$0.00	
Total			72	\$11,732,559.28	100%	0	\$0.00		0	\$0.00	
31416S4W8		PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,428,594.98	100%	0	\$0.00		0	\$0.00	
31416S4X6		PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,445,625.18	100%	0	\$0.00		0	\$0.00	
31416S4Y4		PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,419,059.38	100%	0	\$0.00		0	\$0.00	
31416S4Z1		PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,661,586.26	100%	0	\$0.00		0	\$0.00	
31416S5A5		PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	0	\$0.00	
Total			34	\$1,659,987.79	100%	0	\$0.00		0	\$0.00	
31416S5B3		PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	0	\$0.00	
Total			91	\$14,509,286.17	100%	0	\$0.00		0	\$0.00	
31416S5C1		PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA	0	\$0.00	

Total			104	\$19,900,949.22	100%	0	\$0.00		0	\$0.00	
31416S5D9		PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,001,866.61	100%	0	\$0.00		0	\$0.00	
31416S5E7		PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA	0	\$0.00	
Total			464	\$115,422,591.46	100%	0	\$0.00		0	\$0.00	
31416S5F4		PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	0	\$0.00	
Total			50	\$12,053,733.46	100%	0	\$0.00		0	\$0.00	
31416S5G2		PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,130,337.01	100%	0	\$0.00		0	\$0.00	
31416S5J6		PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,018,289.11	100%	0	\$0.00		0	\$0.00	
31416S5K3		PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$623,782.55	39.6%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,575,107.95	100%	0	\$0.00		0	\$0.00	
31416S5L1		PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA	0	\$0.00	
Total			44	\$9,468,072.97	100%	0	\$0.00		0	\$0.00	
31416S5M9		PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,824,355.34	100%	0	\$0.00		0	\$0.00	
31416S5N7		PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	0	\$0.00	
Total			67	\$10,340,154.14	100%	0	\$0.00		0	\$0.00	

31416S5P2		PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,524,170.21	100%	0	\$0.00		0	\$0.00
31416S5X5		PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,603,481.64	100%	0	\$0.00		0	\$0.00
31416SAD3		Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,980,389.00	100%	0	\$0.00		0	\$0.00
31416SAE1		Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,085,689.00	100%	0	\$0.00		0	\$0.00
31416SAF8		Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,235,965.00	100%	0	\$0.00		0	\$0.00
31416SAG6		Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31416SAH4		Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,250.00	100%	0	\$0.00		0	\$0.00
31416SAJ0		Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,858,775.00	100%	0	\$0.00		0	\$0.00
31416SAK7		Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,005,318.27	100%	0	\$0.00		0	\$0.00
31416SAL5		Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,990,016.00	100%	0	\$0.00		0	\$0.00
31416SAM3		Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,442,750.00	100%	0	\$0.00		0	\$0.00
31416SAN1		Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,424,750.00	100%	0	\$0.00		0	\$0.00
31416SB34		GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,982,471.53	98.11%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,926,680.57	100%	0	\$0.00		0	\$0.00
31416SB42		GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,760,846.25	74.46%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,364,886.27	100%	0	\$0.00		0	\$0.00
31416SB59		GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,480,790.08	52.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,683,158.53	100%	0	\$0.00		0	\$0.00
31416SB67		GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,223,377.69	95.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,303,267.95	100%	0	\$0.00		0	\$0.00
31416SB75		GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,382,164.87	53.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,298,409.58	100%	0	\$0.00		0	\$0.00
31416SB83		GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,183,256.38	87.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,156,083.87	100%	0	\$0.00		0	\$0.00
31416SB91		GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,608,926.84	76.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,110,153.76	100%	0	\$0.00		0	\$0.00
31416SBU4		GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,111,821.49	58%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,538,137.92	100%	0	\$0.00		0	\$0.00
31416SBV2		GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$46,066,239.40	93.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,491,776.57	100%	0	\$0.00		0	\$0.00
31416SC25		GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$46,618,087.57	94.95%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,098,774.14	100%	0	\$0.00		0	\$0.00
31416SC33		GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$46,337,176.29	93.67%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,468,520.20	100%	0	\$0.00		0	\$0.00
31416SC41		GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$46,027,359.82	93.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,335,049.18	100%	0	\$0.00		0	\$0.00
31416SC58		GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA	0	\$0.00
Total			170	\$48,646,941.35	100%	0	\$0.00		0	\$0.00

31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,113,672.01	75.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,799,922.65	100%	0	\$0.00		0	\$0.00
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,046,648.52	26.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,710,871.83	100%	0	\$0.00		0	\$0.00
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$43,247,840.41	87.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$49,463,503.41	100%	0	\$0.00		0	\$0.00
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,605,513.57	73.86%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,563,660.19	100%	0	\$0.00		0	\$0.00
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,884,178.52	100%	0	\$0.00		0	\$0.00
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,925,750.56	100%	0	\$0.00		0	\$0.00
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA	0	\$0.00
Total		376	\$49,498,322.86	100%	0	\$0.00		0	\$0.00
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,871,729.76	100%	0	\$0.00		0	\$0.00
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,002,962.44	100%	0	\$0.00		0	\$0.00
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,902,059.74	100%	0	\$0.00		0	\$0.00
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,324,174.59	100%	0	\$0.00		0	\$0.00

31416SCK5		GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,444,630.53	100%	0	\$0.00		0	\$0.00
31416SCL3		GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,773,077.03	100%	0	\$0.00		0	\$0.00
31416SCM1		GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,467,291.14	100%	0	\$0.00		0	\$0.00
31416SCN9		GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,982,062.25	100%	0	\$0.00		0	\$0.00
31416SCP4		GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,880,766.47	100%	0	\$0.00		0	\$0.00
31416SCQ2		GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,971,941.89	100%	0	\$0.00		0	\$0.00
31416SCR0		GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,932,580.48	100%	0	\$0.00		0	\$0.00
31416SCS8		GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,675,338.65	100%	0	\$0.00		0	\$0.00
31416SCT6		GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,956,159.48	100%	0	\$0.00		0	\$0.00
31416SCU3		GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,965,064.11	100%	0	\$0.00		0	\$0.00
31416SCV1		GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,967,609.73	100%	0	\$0.00		0	\$0.00
31416SCW9		GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,505,961.30	100%	0	\$0.00		0	\$0.00
31416SCX7		GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,584,815.52	100%	0	\$0.00		0	\$0.00
31416SCY5		GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$47,725,940.08	96.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,520,230.37	100%	0	\$0.00		0	\$0.00
31416SCZ2		GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,900,424.55	100%	0	\$0.00		0	\$0.00
31416SDA6		GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,016,418.31	41.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,823,694.10	100%	0	\$0.00		0	\$0.00
31416SDB4		GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,806,430.03	100%	0	\$0.00		0	\$0.00
31416SDC2		GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,980,366.20	100%	0	\$0.00		0	\$0.00
31416SDD0		Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,899,673.17	100%	0	\$0.00		0	\$0.00
31416SDE8		GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,708,210.00	100%	0	\$0.00		0	\$0.00
31416SDG3		GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,841,891.65	100%	0	\$0.00		0	\$0.00
31416SDH1		GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,958,785.45	100%	0	\$0.00		0	\$0.00
31416SDJ7		GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,017,909.39	100%	0	\$0.00		0	\$0.00

31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,097,907.73	100%	0	\$0.00		0	\$0.00
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,435,140.02	100%	0	\$0.00		0	\$0.00
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA	0	\$0.00
Total		188	\$44,997,568.70	100%	0	\$0.00		0	\$0.00
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,706,582.62	100%	0	\$0.00		0	\$0.00
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,360.23	100%	0	\$0.00		0	\$0.00
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,812,997.72	100%	0	\$0.00		0	\$0.00
31416SEX5	QUICKEN LOANS INC	17	\$4,967,709.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,709.19	100%	0	\$0.00		0	\$0.00
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,199,027.12	100%	0	\$0.00		0	\$0.00
31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,715,026.96	100%	0	\$0.00		0	\$0.00
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,247,945.46	100%	0	\$0.00		0	\$0.00
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,127,231.22	100%	0	\$0.00		0	\$0.00
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	0	\$0.00

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

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

31416SJK8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,792,092.24	100%	0	\$0.00		0	\$0.00	
31416S JL6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,892,835.25	100%	0	\$0.00		0	\$0.00	
31416SJM4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,104,055.69	100%	0	\$0.00		0	\$0.00	
31416SJN2		UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,287,211.28	100%	0	\$0.00		0	\$0.00	
31416SJP7		UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$17,270,836.89	78.47%	0	\$0.00	NA	0	\$0.00	
Total			110	\$22,008,251.86	100%	0	\$0.00		0	\$0.00	
31416S JQ5		UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,408,410.00	100%	0	\$0.00		0	\$0.00	
31416SJR3		UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,005,865.34	100%	0	\$0.00		0	\$0.00	
31416SJS1		UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,706,639.10	100%	0	\$0.00		0	\$0.00	
31416SJT9		UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,027,209.24	100%	0	\$0.00		0	\$0.00	
31416S JU6		UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	0	\$0.00	

		Unavailable	23	\$3,542,215.85	84.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,209,010.85	100%	0	\$0.00		0	\$0.00
31416SJV4		UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,231,733.00	100%	0	\$0.00		0	\$0.00
31416SJW2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,560,812.84	100%	0	\$0.00		0	\$0.00
31416SJX0		UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,090,293.00	100%	0	\$0.00		0	\$0.00
31416SJY8		UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,590,244.02	100%	0	\$0.00		0	\$0.00
31416SJJ5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,105,200.00	100%	0	\$0.00		0	\$0.00
31416SK26		CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA	0	\$0.00
Total			228	\$63,221,489.93	100%	0	\$0.00		0	\$0.00
31416SK34		CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA	0	\$0.00
Total			362	\$24,624,150.10	100%	0	\$0.00		0	\$0.00
31416SK42		CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,015,179.31	79.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,811,189.81	100%	0	\$0.00		0	\$0.00
31416SK59		CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	0	\$0.00

Total			20	\$6,240,824.68	100%	0	\$0.00		0	\$0.00	
31416SK67		CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,264,641.72	100%	0	\$0.00		0	\$0.00	
31416SK75		CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,550,420.58	100%	0	\$0.00		0	\$0.00	
31416SK83		CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,438,147.50	100%	0	\$0.00		0	\$0.00	
31416SK91		CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,060,672.95	100%	0	\$0.00		0	\$0.00	
31416SKW0		CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA	0	\$0.00	
Total			1,257	\$279,811,759.02	100%	0	\$0.00		0	\$0.00	
31416SKX8		CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,260,153.97	100%	0	\$0.00		0	\$0.00	
31416SKY6		CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,252,056.14	100%	0	\$0.00		0	\$0.00	
31416SL25		CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,751,287.25	100%	0	\$0.00		0	\$0.00	
31416SL33		CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA	0	\$0.00	
Total			34	\$9,923,582.34	100%	0	\$0.00		0	\$0.00	

31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,886,003.54	100%	0	\$0.00		0	\$0.00
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA	0	\$0.00
Total		176	\$49,664,665.66	100%	0	\$0.00		0	\$0.00
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,486,261.52	100%	0	\$0.00		0	\$0.00
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,825,845.03	100%	0	\$0.00		0	\$0.00
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA	0	\$0.00
Total		939	\$243,272,782.50	100%	0	\$0.00		0	\$0.00
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,919,025.87	100%	0	\$0.00		0	\$0.00
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,478,437.67	100%	0	\$0.00		0	\$0.00
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA	0	\$0.00
Total		124	\$34,901,552.44	100%	0	\$0.00		0	\$0.00
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,387,564.21	100%	0	\$0.00		0	\$0.00

31416SLD1		CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	0	\$0.00
Total			809	\$208,160,528.70	100%	0	\$0.00		0	\$0.00
31416SLE9		CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	0	\$0.00
Total			290	\$72,210,280.77	100%	0	\$0.00		0	\$0.00
31416SLF6		CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	0	\$0.00
Total			174	\$47,594,757.55	100%	0	\$0.00		0	\$0.00
31416SLG4		CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,952,060.81	100%	0	\$0.00		0	\$0.00
31416SLH2		CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,966,869.93	100%	0	\$0.00		0	\$0.00
31416SLJ8		CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,207,157.53	100%	0	\$0.00		0	\$0.00
31416SLK5		CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,431,992.12	100%	0	\$0.00		0	\$0.00
31416SLL3		CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,635,941.34	100%	0	\$0.00		0	\$0.00
31416SLM1		CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,016,038.68	100%	0	\$0.00		0	\$0.00
31416SLN9		CHASE HOME FINANCE,	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,746,050.65	100%	0	\$0.00		0	\$0.00
31416SLP4		CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,070,205.07	100%	0	\$0.00		0	\$0.00
31416SLQ2		CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,569,133.73	100%	0	\$0.00		0	\$0.00
31416SLR0		CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,468	\$398,862,473.73	68.88%	0	\$0.00	NA	0	\$0.00
Total			2,077	\$579,109,223.57	100%	0	\$0.00		0	\$0.00
31416SLS8		CHASE HOME FINANCE, LLC	1,070	\$310,605,339.93	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA	0	\$0.00
Total			2,097	\$587,758,175.91	100%	0	\$0.00		0	\$0.00
31416SLT6		CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA	0	\$0.00
Total			519	\$145,116,297.44	100%	0	\$0.00		0	\$0.00
31416SLU3		CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA	0	\$0.00
Total			703	\$92,151,537.36	100%	0	\$0.00		0	\$0.00
31416SLV1		CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0	\$0.00
Total			322	\$87,891,463.79	100%	0	\$0.00		0	\$0.00
31416SLW9		CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0	\$0.00
Total			281	\$75,255,725.42	100%	0	\$0.00		0	\$0.00
31416SLX7		CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,375,427.79	100%	0	\$0.00		0	\$0.00
31416SLY5		CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,575,621.29	100%	0	\$0.00		0	\$0.00
31416SLZ2		CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,533,722.62	100%	0	\$0.00		0	\$0.00
31416SM24		CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,538,406.53	100%	0	\$0.00		0	\$0.00
31416SM57		CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,989,193.90	100%	0	\$0.00		0	\$0.00
31416SM65		CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,192,572.84	100%	0	\$0.00		0	\$0.00
31416SM73		CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,503,891.61	100%	0	\$0.00		0	\$0.00
31416SM81		CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,399,076.35	100%	0	\$0.00		0	\$0.00
31416SM99		CHASE HOME FINANCE, LLC	553	\$132,408,183.41	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$315,161,897.51	100%	0	\$0.00		0	\$0.00
31416SMA6		CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,584,242.22	100%	0	\$0.00		0	\$0.00	
31416SMB4		CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,857,802.62	100%	0	\$0.00		0	\$0.00	
31416SMC2		CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,141,963.90	100%	0	\$0.00		0	\$0.00	
31416SME8		CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,884,712.95	100%	0	\$0.00		0	\$0.00	
31416SMF5		CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0	\$0.00	
Total			1,341	\$303,127,922.34	100%	0	\$0.00		0	\$0.00	
31416SMG3		CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,772,022.52	100%	0	\$0.00		0	\$0.00	
31416SMH1		CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA	0	\$0.00	
Total			218	\$19,798,741.87	100%	0	\$0.00		0	\$0.00	
31416SMJ7		CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	0	\$0.00	
Total			113	\$6,880,319.71	100%	0	\$0.00		0	\$0.00	
31416SMK4		CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	0	\$0.00	
Total			285	\$34,366,995.30	100%	0	\$0.00		0	\$0.00	
31416SML2		CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,834,245.74	100%	0	\$0.00		0	\$0.00	

31416SMM0		CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA	0	\$0.00
Total			560	\$118,208,356.78	100%	0	\$0.00		0	\$0.00
31416SMN8		CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,414,707.28	100%	0	\$0.00		0	\$0.00
31416SMP3		CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,745,454.33	100%	0	\$0.00		0	\$0.00
31416SMQ1		CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	0	\$0.00
Total			194	\$17,265,431.51	100%	0	\$0.00		0	\$0.00
31416SMR9		CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,874,873.61	100%	0	\$0.00		0	\$0.00
31416SMS7		CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,154,709.01	100%	0	\$0.00		0	\$0.00
31416SMT5		CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,525,369.20	100%	0	\$0.00		0	\$0.00
31416SMU2		CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,028,013.45	100%	0	\$0.00		0	\$0.00
31416SMV0		CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,682,946.79	100%	0	\$0.00		0	\$0.00
31416SMW8		CHASE HOME FINANCE,	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,739,043.83	100%	0	\$0.00		0	\$0.00
31416SMX6		CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,820,374.11	100%	0	\$0.00		0	\$0.00
31416SMY4		CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,760,299.66	43.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,045,477.99	100%	0	\$0.00		0	\$0.00
31416SMZ1		CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,838,023.57	100%	0	\$0.00		0	\$0.00
31416SNA5		CHASE HOME FINANCE, LLC	1,012	\$240,761,533.20	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,348,878.35	11.19%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$271,110,411.55	100%	0	\$0.00		0	\$0.00
31416SNB3		CHASE HOME FINANCE, LLC	373	\$97,394,559.09	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$293,728,246.03	100%	0	\$0.00		0	\$0.00
31416SNC1		CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$296,062,184.57	100%	0	\$0.00		0	\$0.00
31416SND9		CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$297,212,300.68	100%	0	\$0.00		0	\$0.00
31416SP21		Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,584,000.32	100%	0	\$0.00		0	\$0.00
31416SP39		BANK OF AMERICA, N.A	31	\$6,693,934.88	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,002,593.35	100%	0	\$0.00		0	\$0.00

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31416SP47		BANK OF AMERICA, N.A	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,822,328.45	89.55%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,004,420.15	100%	0	\$0.00		0	\$0.00
31416SP54		BANK OF AMERICA, N.A	29	\$15,666,927.69	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA	0	\$0.00
Total			1,243	\$366,153,887.60	100%	0	\$0.00		0	\$0.00
31416SP62		BANK OF AMERICA, N.A	37	\$11,124,159.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,124,159.20	100%	0	\$0.00		0	\$0.00
31416SP70		BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,508,656.86	100%	0	\$0.00		0	\$0.00
31416SP88		BANK OF AMERICA, N.A	1	\$99,950.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$566,291.29	100%	0	\$0.00		0	\$0.00
31416SP96		Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,679.53	100%	0	\$0.00		0	\$0.00
31416SPH8		ENVOY MORTGAGE, LTD	4	\$1,191,206.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,206.70	100%	0	\$0.00		0	\$0.00
31416SPJ4		ENVOY MORTGAGE, LTD	14	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,262,500.00	100%	0	\$0.00		0	\$0.00
31416SPK1		ENVOY MORTGAGE, LTD	9	\$1,193,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,250.00	100%	0	\$0.00		0	\$0.00
31416SPL9		ENVOY MORTGAGE, LTD	22	\$4,836,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,836,360.00	100%	0	\$0.00		0	\$0.00
31416SPM7		ENVOY MORTGAGE, LTD	4	\$1,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,363,000.00	100%	0	\$0.00		0	\$0.00
31416SPN5		ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,072,350.00	100%	0	\$0.00		0	\$0.00
31416SPQ8		ENVOY MORTGAGE, LTD	6	\$1,233,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,233,483.16	100%	0	\$0.00		0	\$0.00
31416SPR6		ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,650.00	100%	0	\$0.00		0	\$0.00

31416SPS4		ENVOY MORTGAGE, LTD	14	\$2,650,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,650,850.00	100%	0	\$0.00		0	\$0.00
31416SPV7		Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,111,875.30	100%	0	\$0.00		0	\$0.00
31416SPW5		Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,723,964.84	100%	0	\$0.00		0	\$0.00
31416SPX3		Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$61,121,763.73	100%	0	\$0.00		0	\$0.00
31416SPY1		Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$89,181,554.01	100%	0	\$0.00		0	\$0.00
31416SPZ8		Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,035,517.52	100%	0	\$0.00		0	\$0.00
31416SQ20		BANK OF AMERICA, N.A	4	\$599,755.00	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,747,463.87	100%	0	\$0.00		0	\$0.00
31416SQ38		BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA	0	\$0.00
Total			2,836	\$750,108,495.25	100%	0	\$0.00		0	\$0.00
31416SQ53		BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,020,532.05	100%	0	\$0.00		0	\$0.00
31416SQ61		BANK OF AMERICA, N.A	40	\$10,381,052.00	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,641,296.33	25.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,022,348.33	100%	0	\$0.00		0	\$0.00
31416SQA2		BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,562,998.05	100%	0	\$0.00		0	\$0.00
31416SQB0		BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,191,640.04	100%	0	\$0.00		0	\$0.00
31416SQC8		BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA	0	\$0.00

Total			61	\$6,017,433.30	100%	0	\$0.00		0	\$0.00
31416SQD6		BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,659,102.85	100%	0	\$0.00		0	\$0.00
31416SQE4		BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,921,648.05	100%	0	\$0.00		0	\$0.00
31416SQF1		BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,003,362.00	100%	0	\$0.00		0	\$0.00
31416SQG9		BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,088,729.17	100%	0	\$0.00		0	\$0.00
31416SQH7		BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,017,488.36	100%	0	\$0.00		0	\$0.00
31416SQJ3		BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,556.14	100%	0	\$0.00		0	\$0.00
31416SQK0		BANK OF AMERICA, N.A	2	\$706,158.95	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,799,696.67	100%	0	\$0.00		0	\$0.00
31416SQL8		BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,755,717.59	100%	0	\$0.00		0	\$0.00
31416SQM6		BANK OF AMERICA, N.A	1	\$191,780.05	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,135.24	100%	0	\$0.00		0	\$0.00
31416SQN4		Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,611,461.50	100%	0	\$0.00		0	\$0.00
31416SQP9		BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA	0	\$0.00
Total			159	\$49,757,891.00	100%	0	\$0.00		0	\$0.00

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31416SQQ7		BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,659,651.75	100%	0	\$0.00		0	\$0.00
31416SQS3		BANK OF AMERICA, N.A	6	\$1,521,860.00	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,938,860.00	100%	0	\$0.00		0	\$0.00
31416SQT1		BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,871,353.00	100%	0	\$0.00		0	\$0.00
31416SQU8		BANK OF AMERICA, N.A	28	\$5,172,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,172,957.00	100%	0	\$0.00		0	\$0.00
31416SQV6		BANK OF AMERICA, N.A	13	\$1,737,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,867.00	100%	0	\$0.00		0	\$0.00
31416SQW4		BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA	0	\$0.00
Total			1,445	\$500,133,201.61	100%	0	\$0.00		0	\$0.00
31416SQZ7		BANK OF AMERICA, N.A	3	\$458,300.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,278,566.38	100%	0	\$0.00		0	\$0.00
31416SRA1		BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,707,850.00	86.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,019,567.00	100%	0	\$0.00		0	\$0.00
31416SRB9		BANK OF AMERICA, N.A	849	\$201,440,301.32	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$358,886,074.63	100%	0	\$0.00		0	\$0.00
31416SRC7		BANK OF AMERICA, N.A	70	\$20,008,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,008,311.00	100%	0	\$0.00		0	\$0.00
31416SRD5		BANK OF AMERICA, N.A	16	\$3,501,203.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,501,203.72	100%	0	\$0.00		0	\$0.00
31416SRE3		BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,008,550.00	100%	0	\$0.00		0	\$0.00
31416ST27		Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,655,897.60	100%	0	\$0.00		0	\$0.00

31416ST35		Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,856,065.80	100%	0	\$0.00		0	\$0.00
31416ST50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,431,649.38	100%	0	\$0.00		0	\$0.00
31416ST68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,787,659.08	100%	0	\$0.00		0	\$0.00
31416ST76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,740,018.73	100%	0	\$0.00		0	\$0.00
31416ST84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,386,559.52	100%	0	\$0.00		0	\$0.00
31416ST92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,278,350.00	100%	0	\$0.00		0	\$0.00
31416STP6		Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,692,707.29	100%	0	\$0.00		0	\$0.00
31416STQ4		Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,444,129.65	100%	0	\$0.00		0	\$0.00
31416STR2		Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,712,225.00	100%	0	\$0.00		0	\$0.00
31416STS0		QUICKEN LOANS INC	64	\$15,711,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,711,412.00	100%	0	\$0.00		0	\$0.00
31416STT8		Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,433,014.83	100%	0	\$0.00		0	\$0.00
31416STU5		Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,259,055.07	100%	0	\$0.00		0	\$0.00

31416STZ4	Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,805,082.51	100%	0	\$0.00		0	\$0.00
31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,103,091.96	100%	0	\$0.00		0	\$0.00
31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,719,389.05	50.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,433,600.42	100%	0	\$0.00		0	\$0.00
31416SU41	BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA	0	\$0.00
Total		2,679	\$745,920,625.12	100%	0	\$0.00		0	\$0.00
31416SU58	BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,362	\$393,626,779.75	49.6%	0	\$0.00	NA	0	\$0.00
Total		2,691	\$793,579,440.75	100%	0	\$0.00		0	\$0.00
31416SU66	BANK OF AMERICA, N.A	33	\$9,093,792.68	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,300,083.75	26.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,393,876.43	100%	0	\$0.00		0	\$0.00
31416SU74	BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,154.34	100%	0	\$0.00		0	\$0.00
31416SU82	BANK OF AMERICA, N.A	61	\$3,741,956.22	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,538,750.18	48.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,280,706.40	100%	0	\$0.00		0	\$0.00
31416SU90	BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,012,675.20	100%	0	\$0.00		0	\$0.00
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,988.00	100%	0	\$0.00		0	\$0.00
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,912,284.76	100%	0	\$0.00		0	\$0.00

31416SUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,231.05	100%	0	\$0.00		0	\$0.00
31416SUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,159,610.02	100%	0	\$0.00		0	\$0.00
31416SUE9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,799,593.61	100%	0	\$0.00		0	\$0.00
31416SUU3		BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA	0	\$0.00
Total			1,989	\$542,153,448.20	100%	0	\$0.00		0	\$0.00
31416SUV1		BANK OF AMERICA, N.A	475	\$120,600,583.34	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA	0	\$0.00
Total			653	\$167,608,818.31	100%	0	\$0.00		0	\$0.00
31416SUW9		BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$147,769,241.24	63.29%	0	\$0.00	NA	0	\$0.00
Total			834	\$233,476,367.95	100%	0	\$0.00		0	\$0.00
31416SUX7		BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$171,472,161.70	72.82%	0	\$0.00	NA	0	\$0.00
Total			803	\$235,488,103.17	100%	0	\$0.00		0	\$0.00
31416SUY5		BANK OF AMERICA, N.A	489	\$159,019,040.68	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	715	\$233,523,659.82	59.49%	0	\$0.00	NA	0	\$0.00
Total			1,204	\$392,542,700.50	100%	0	\$0.00		0	\$0.00
31416SUZ2		BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,073,639.71	100%	0	\$0.00		0	\$0.00
31416SV32		BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,092,482.89	100%	0	\$0.00		0	\$0.00
31416SV40		BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,530,332.20	100%	0	\$0.00		0	\$0.00

31416SV57	BANK OF AMERICA, N.A	15	\$1,743,146.90	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,354.65	100%	0	\$0.00		0	\$0.00
31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$702,008.23	9.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,593,063.41	100%	0	\$0.00		0	\$0.00
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,786,189.59	34.31%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,034,786.68	100%	0	\$0.00		0	\$0.00
31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,742,072.82	100%	0	\$0.00		0	\$0.00
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,955,518.25	100%	0	\$0.00		0	\$0.00
31416SVA6	BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$102,949,828.57	27.36%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$376,307,294.79	100%	0	\$0.00		0	\$0.00
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA	0	\$0.00
Total		275	\$72,313,470.71	100%	0	\$0.00		0	\$0.00
31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$51,935,515.70	100%	0	\$0.00		0	\$0.00
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,613.53	100%	0	\$0.00		0	\$0.00
31416SVE8	BANK OF AMERICA, N.A	17	\$4,501,646.86	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,640,763.86	100%	0	\$0.00		0	\$0.00
31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,835,847.24	100%	0	\$0.00		0	\$0.00
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,375,153.76	100%	0	\$0.00		0	\$0.00
31416SVH1		BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA	0	\$0.00
Total			620	\$43,095,505.40	100%	0	\$0.00		0	\$0.00
31416SVJ7		BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$100,361,906.94	100%	0	\$0.00		0	\$0.00
31416SVK4		BANK OF AMERICA, N.A	470	\$46,370,302.48	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,340,760.70	13.67%	0	\$0.00	NA	0	\$0.00
Total			544	\$53,711,063.18	100%	0	\$0.00		0	\$0.00
31416SVL2		BANK OF AMERICA, N.A	148	\$42,525,781.70	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,990,822.39	19.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$52,516,604.09	100%	0	\$0.00		0	\$0.00
31416SVM0		BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA	0	\$0.00
Total			214	\$12,534,625.72	100%	0	\$0.00		0	\$0.00
31416SVN8		BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,769,009.82	100%	0	\$0.00		0	\$0.00
31416SVP3		BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,509,062.31	39.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,381,073.61	100%	0	\$0.00		0	\$0.00
31416SVQ1		BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,672,293.44	100%	0	\$0.00		0	\$0.00
31416SVR9		BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,138,257.03	100%	0	\$0.00		0	\$0.00
31416SVS7		BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,775,605.09	33.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,239,627.06	100%	0	\$0.00		0	\$0.00
31416SVT5		BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA	0	\$0.00

Total			127	\$30,030,391.92	100%	0	\$0.00		0	\$0.00
31416SVU2		BANK OF AMERICA, N.A	6	\$978,757.88	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,305.60	45.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,063.48	100%	0	\$0.00		0	\$0.00
31416SVV0		BANK OF AMERICA, N.A	10	\$1,386,906.32	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,638,344.03	100%	0	\$0.00		0	\$0.00
31416SVX6		BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,502,846.44	100%	0	\$0.00		0	\$0.00
31416SVY4		BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,089.30	100%	0	\$0.00		0	\$0.00
31416SVZ1		BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,514,606.35	100%	0	\$0.00		0	\$0.00
31416SW23		BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,627,839.83	100%	0	\$0.00		0	\$0.00
31416SW31		BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,888,748.71	100%	0	\$0.00		0	\$0.00
31416SW49		BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,081,526.64	100%	0	\$0.00		0	\$0.00
31416SW56		BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,682,416.71	100%	0	\$0.00		0	\$0.00
31416SW64		BANK OF AMERICA, N.A	7	\$1,636,051.75	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,988.92	100%	0	\$0.00		0	\$0.00
31416SW72		BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA	0	\$0.00
Total			2,428	\$436,248,848.71	100%	0	\$0.00		0	\$0.00

31416SW80	BANK OF AMERICA, N.A	509	\$132,963,709.25	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$132,963,709.25	100%	0	\$0.00		0	\$0.00
31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,383,535.27	100%	0	\$0.00		0	\$0.00
31416SWA5	BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,216,991.68	100%	0	\$0.00		0	\$0.00
31416SWB3	BANK OF AMERICA, N.A	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA	0	\$0.00
Total		7,975	\$2,246,840,347.72	100%	0	\$0.00		0	\$0.00
31416SWC1	BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA	0	\$0.00
Total		154	\$44,871,080.98	100%	0	\$0.00		0	\$0.00
31416SWD9	BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$252,008,877.73	100%	0	\$0.00		0	\$0.00
31416SWE7	BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,217,999.81	100%	0	\$0.00		0	\$0.00
31416SWF4	BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,882,051.68	100%	0	\$0.00		0	\$0.00
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA	0	\$0.00
Total		919	\$237,115,222.77	100%	0	\$0.00		0	\$0.00
31416SWH0	BANK OF AMERICA, N.A	307	\$21,273,754.95	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA	0	\$0.00
Total		428	\$30,050,989.27	100%	0	\$0.00		0	\$0.00
31416SWJ6	BANK OF AMERICA, N.A	389	\$38,339,583.45	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	0	\$0.00
Total		610	\$60,016,870.84	100%	0	\$0.00		0	\$0.00
31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	0	\$0.00

Total			194	\$59,709,707.85	100%	0	\$0.00		0	\$0.00
31416SWL1		BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,880,306.40	100%	0	\$0.00		0	\$0.00
31416SWM9		BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,106,736.46	100%	0	\$0.00		0	\$0.00
31416SWN7		BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,137,093.50	100%	0	\$0.00		0	\$0.00
31416SWP2		BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,808,692.84	100%	0	\$0.00		0	\$0.00
31416SWQ0		BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$113,279,022.33	100%	0	\$0.00		0	\$0.00
31416SWR8		BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA	0	\$0.00
Total			331	\$80,764,330.17	100%	0	\$0.00		0	\$0.00
31416SWS6		BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,970,225.72	100%	0	\$0.00		0	\$0.00
31416SWT4		BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,138,380.10	39.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,417,288.64	100%	0	\$0.00		0	\$0.00
31416SWU1		BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,155,315.58	100%	0	\$0.00		0	\$0.00
31416SWV9		BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,089,061.26	100%	0	\$0.00		0	\$0.00
31416SWW7		BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	0	\$0.00
Total			495	\$34,910,285.32	100%	0	\$0.00		0	\$0.00

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31416SWX5		BANK OF AMERICA, N.A	333	\$32,628,070.29	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA	0	\$0.00
Total			389	\$38,110,305.90	100%	0	\$0.00		0	\$0.00
31416SWY3		BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	0	\$0.00
Total			828	\$199,418,720.35	100%	0	\$0.00		0	\$0.00
31416SWZ0		BANK OF AMERICA, N.A	260	\$33,718,487.00	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,657,781.85	12.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,376,268.85	100%	0	\$0.00		0	\$0.00
31416SX22		CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,793,198.68	100%	0	\$0.00		0	\$0.00
31416SX30		CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,476,769.03	100%	0	\$0.00		0	\$0.00
31416SX48		CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,859,442.87	100%	0	\$0.00		0	\$0.00
31416SX55		CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,226,478.84	100%	0	\$0.00		0	\$0.00
31416SX63		CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,341,588.65	100%	0	\$0.00		0	\$0.00
31416SX71		CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,123,723.09	100%	0	\$0.00		0	\$0.00
31416SX89		CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,435,211.38	100%	0	\$0.00		0	\$0.00
31416SX97		CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,066.64	100%	0	\$0.00		0	\$0.00
31416SXA4		BANK OF AMERICA, N.A	501	\$143,409,918.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$118,350,514.18	45.21%	0	\$0.00	NA	0	\$0.00
Total			925	\$261,760,433.11	100%	0	\$0.00		0	\$0.00
31416SXB2		BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA	0	\$0.00
Total			3,182	\$715,395,646.54	100%	0	\$0.00		0	\$0.00
31416SXC0		BANK OF AMERICA, N.A	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,397,947.12	100%	0	\$0.00		0	\$0.00
31416SXD8		BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,181,008.31	100%	0	\$0.00		0	\$0.00
31416SXE6		BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,813,773.24	100%	0	\$0.00		0	\$0.00
31416SXF3		BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,057,952.89	100%	0	\$0.00		0	\$0.00
31416SXG1		BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,074,657.86	41.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,895,564.29	100%	0	\$0.00		0	\$0.00
31416SXH9		BANK OF AMERICA, N.A	9	\$2,467,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,467,419.29	100%	0	\$0.00		0	\$0.00
31416SXJ5		BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,821,550.00	42.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,579,500.61	100%	0	\$0.00		0	\$0.00
31416SXX2		BANK OF AMERICA, N.A	242	\$16,876,847.27	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA	0	\$0.00
Total			288	\$20,031,054.56	100%	0	\$0.00		0	\$0.00
31416SXL0		BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA	0	\$0.00
Total			2,215	\$582,192,483.73	100%	0	\$0.00		0	\$0.00
31416SXM8		BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,765,534.74	48.5%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,135,398.08	100%	0	\$0.00		0	\$0.00
31416SXN6		BANK OF AMERICA, N.A	498	\$134,821,297.42	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$134,821,297.42	100%	0	\$0.00		0	\$0.00
31416SXQ9		BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,089	\$279,454,722.60	76.59%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$364,865,986.70	100%	0	\$0.00		0	\$0.00

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31416SXR7		BANK OF AMERICA, N.A	336	\$99,054,057.12	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA	0	\$0.00
Total			679	\$194,833,787.23	100%	0	\$0.00		0	\$0.00
31416SXS5		BANK OF AMERICA, N.A	166	\$25,176,782.94	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$28,009,085.66	52.66%	0	\$0.00	NA	0	\$0.00
Total			401	\$53,185,868.60	100%	0	\$0.00		0	\$0.00
31416SXT3		BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,005,075.42	19.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,202,915.95	100%	0	\$0.00		0	\$0.00
31416SXU0		Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,007,014.96	100%	0	\$0.00		0	\$0.00
31416SXV8		Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,312,086.65	100%	0	\$0.00		0	\$0.00
31416SXX4		Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,642,850.00	100%	0	\$0.00		0	\$0.00
31416SXY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,677,331.68	100%	0	\$0.00		0	\$0.00
31416SXZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,434,776.78	100%	0	\$0.00		0	\$0.00
31416SY39		Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,486,250.00	100%	0	\$0.00		0	\$0.00
31416SY47		Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,804,975.00	100%	0	\$0.00		0	\$0.00
31416SY54		Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,923,825.00	100%	0	\$0.00		0	\$0.00
31416SY70		Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,488,575.00	100%	0	\$0.00		0	\$0.00
31416SY88		Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,467,050.00	100%	0	\$0.00		0	\$0.00

31416SYA3		Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,470,579.81	100%	0	\$0.00		0	\$0.00
31416SYB1		Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,479,525.00	100%	0	\$0.00		0	\$0.00
31416SYC9		Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,040,877.52	100%	0	\$0.00		0	\$0.00
31416SYD7		Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,633,725.00	100%	0	\$0.00		0	\$0.00
31416SYE5		Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,301,975.00	100%	0	\$0.00		0	\$0.00
31416SYF2		Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,050.00	100%	0	\$0.00		0	\$0.00
31416SYG0		Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,809,732.59	100%	0	\$0.00		0	\$0.00
31416SYH8		Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,633,197.46	100%	0	\$0.00		0	\$0.00
31416SYJ4		Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,111,830.23	100%	0	\$0.00		0	\$0.00
31416SYL9		METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,809,201.72	100%	0	\$0.00		0	\$0.00
31416SYM7		METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,936,223.42	100%	0	\$0.00		0	\$0.00
31416SYN5		METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,864,628.73	100%	0	\$0.00		0	\$0.00
31416SYP0		METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,435,489.51	100%	0	\$0.00		0	\$0.00
31416SYQ8		METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,382.06	100%	0	\$0.00		0	\$0.00

31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,411,650.00	78.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,638,442.00	100%	0	\$0.00		0	\$0.00
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,649,219.43	100%	0	\$0.00		0	\$0.00
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,036,213.10	51.08%	0	\$0.00	NA	0	\$0.00
Total		213	\$60,756,478.80	100%	0	\$0.00		0	\$0.00
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,305,486.27	100%	0	\$0.00		0	\$0.00
31416SZB0	GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,999,483.78	100%	0	\$0.00		0	\$0.00
31416SZK0	QUICKEN LOANS INC	88	\$22,991,480.01	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,991,480.01	100%	0	\$0.00		0	\$0.00
31416SZL8	QUICKEN LOANS INC	179	\$44,858,886.32	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$44,858,886.32	100%	0	\$0.00		0	\$0.00
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,134,385.30	100%	0	\$0.00		0	\$0.00
31416SZN4	Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,059,669.90	100%	0	\$0.00		0	\$0.00
31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,155,027.92	100%	0	\$0.00		0	\$0.00
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,368,465.21	100%	0	\$0.00		0	\$0.00
31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,523,031.43	100%	0	\$0.00		0	\$0.00
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,681,525.87	100%	0	\$0.00		0	\$0.00
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,681,250.00	100%	0	\$0.00		0	\$0.00
31416SZV6		FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,610,007.09	100%	0	\$0.00		0	\$0.00
31416SZW4		FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,333,445.06	100%	0	\$0.00		0	\$0.00
31416SZX2		FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,902,259.07	100%	0	\$0.00		0	\$0.00
31416SZY0		FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,619,861.67	100%	0	\$0.00		0	\$0.00
31416SZZ7		FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,448,370.84	100%	0	\$0.00		0	\$0.00
31416T2C2		CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,229	\$310,113,055.87	66.42%	0	\$0.00	NA	0	\$0.00
Total			1,884	\$466,918,644.65	100%	0	\$0.00		0	\$0.00
31416T2D0		CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,315,401.12	100%	0	\$0.00		0	\$0.00
31416T2E8		CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA	0	\$0.00
Total			565	\$140,561,578.57	100%	0	\$0.00		0	\$0.00
31416T2F5		CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,945,392.30	100%	0	\$0.00		0	\$0.00
31416T2G3		CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA	0	\$0.00
Total			1,054	\$218,586,310.56	100%	0	\$0.00		0	\$0.00

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

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

		LLC								
		Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,367,578.99	100%	0	\$0.00		0	\$0.00
31416T3C1		CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,512,656.83	100%	0	\$0.00		0	\$0.00
31416T3D9		CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,117,032.99	100%	0	\$0.00		0	\$0.00
31416T3E7		CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,157,867.99	100%	0	\$0.00		0	\$0.00
31416T3F4		CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,060,849.16	100%	0	\$0.00		0	\$0.00
31416T3G2		CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,103,157.96	60.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,778,396.54	100%	0	\$0.00		0	\$0.00
31416T3J6		CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,637,450.00	100%	0	\$0.00		0	\$0.00
31416T3K3		CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,087,392.84	100%	0	\$0.00		0	\$0.00
31416T3S6		CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00	NA	0	\$0.00
Total			1,774	\$439,046,457.62	100%	0	\$0.00		0	\$0.00
31416T3T4		CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	0	\$0.00
Total			2,589	\$629,604,211.74	100%	0	\$0.00		0	\$0.00
31416T3U1		CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA	0	\$0.00
Total			2,597	\$647,756,141.66	100%	0	\$0.00		0	\$0.00
31416T3V9		CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,302,040.98	45.18%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,638,588.77	100%	0	\$0.00		0	\$0.00
31416T3W7		CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,234,906.36	64.24%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,724,858.36	100%	0	\$0.00		0	\$0.00
31416T3X5		CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,398,993.72	100%	0	\$0.00		0	\$0.00
31416T3Y3		CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,574,476.11	100%	0	\$0.00		0	\$0.00
31416T3Z0		CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,942.64	13.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,720,549.99	100%	0	\$0.00		0	\$0.00
31416T4A4		CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,357,932.55	100%	0	\$0.00		0	\$0.00
31416T4B2		CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA	0	\$0.00
Total			221	\$55,611,268.94	100%	0	\$0.00		0	\$0.00
31416T4C0		CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA	0	\$0.00
Total			782	\$202,550,495.15	100%	0	\$0.00		0	\$0.00

31416T4D8		CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,524,432.00	100%	0	\$0.00		0	\$0.00
31416T4G1		CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA	0	\$0.00
Total			217	\$36,848,559.33	100%	0	\$0.00		0	\$0.00
31416T4H9		CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,220,509.58	100%	0	\$0.00		0	\$0.00
31416T6F1		NATIONAL CITY BANK	9	\$1,004,918.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,918.06	100%	0	\$0.00		0	\$0.00
31416T6G9		NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,970,004.45	100%	0	\$0.00		0	\$0.00
31416T6H7		QUICKEN LOANS INC	90	\$21,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,686,400.00	100%	0	\$0.00		0	\$0.00
31416T6W4		QUICKEN LOANS INC	40	\$9,846,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,846,200.00	100%	0	\$0.00		0	\$0.00
31416T6X2		WEBSTER BANK, N.A	36	\$5,995,431.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,995,431.91	100%	0	\$0.00		0	\$0.00
31416T6Y0		WEBSTER BANK, N.A	220	\$38,086,007.53	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,086,007.53	100%	0	\$0.00		0	\$0.00
31416T6Z7		WEBSTER BANK, N.A	23	\$3,152,079.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,152,079.77	100%	0	\$0.00		0	\$0.00
31416T7A1		WEBSTER BANK, N.A	46	\$10,772,571.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,772,571.05	100%	0	\$0.00		0	\$0.00
31416T7B9		WEBSTER BANK, N.A	303	\$70,493,413.82	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$70,493,413.82	100%	0	\$0.00		0	\$0.00
31416T7C7		WEBSTER BANK, N.A	249	\$54,596,360.87	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$54,596,360.87	100%	0	\$0.00		0	\$0.00

31416T7D5		WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,455,036.89	100%	0	\$0.00		0	\$0.00	
31416T7E3		WEBSTER BANK, N.A	42	\$6,918,842.91	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,918,842.91	100%	0	\$0.00		0	\$0.00	
31416T7F0		WEBSTER BANK, N.A	27	\$4,559,820.27	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,559,820.27	100%	0	\$0.00		0	\$0.00	
31416T7L7		UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,051,200.00	100%	0	\$0.00		0	\$0.00	
31416TA25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$10,005,843.20	100%	0	\$0.00		0	\$0.00	
31416TA33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,754,450.00	100%	0	\$0.00		0	\$0.00	
31416TA41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$9,533,200.00	100%	0	\$0.00		0	\$0.00	
31416TA58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,495,527.39	100%	0	\$0.00		0	\$0.00	
31416TA66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$7,301,950.00	100%	0	\$0.00		0	\$0.00	
31416TA74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,576,676.00	100%	0	\$0.00		0	\$0.00	
31416TA82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA	0	\$0.00	

Total			20	\$5,528,315.04	100%	0	\$0.00		0	\$0.00	
31416TA90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,089,680.02	100%	0	\$0.00		0	\$0.00	
31416TAZ2		GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,236,800.00	100%	0	\$0.00		0	\$0.00	
31416TBA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,853,273.82	100%	0	\$0.00		0	\$0.00	
31416TBC2		GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,357,784.82	100%	0	\$0.00		0	\$0.00	
31416TBD0		WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	0	\$0.00	
Total			69	\$25,055,082.87	100%	0	\$0.00		0	\$0.00	
31416TBE8		Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,068,900.00	100%	0	\$0.00		0	\$0.00	
31416TBF5		Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,005,050.00	100%	0	\$0.00		0	\$0.00	
31416TBG3		QUICKEN LOANS INC	13	\$2,794,575.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,794,575.00	100%	0	\$0.00		0	\$0.00	
31416TBH1		QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$30,002,175.00	100%	0	\$0.00		0	\$0.00	
31416TBP3		Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$18,459,575.00	100%	0	\$0.00		0	\$0.00	
31416TBQ1		Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,130,000.00	100%	0	\$0.00		0	\$0.00	
31416TBR9		Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,698,325.00	100%	0	\$0.00		0	\$0.00	
31416TBS7		Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,700,700.00	100%	0	\$0.00		0	\$0.00	

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31416TBT5		Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,150.00	100%	0	\$0.00		0	\$0.00
31416TBU2		WELLS FARGO BANK, N.A	93	\$25,169,509.55	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,169,509.55	100%	0	\$0.00		0	\$0.00
31416TBV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,887,192.00	100%	0	\$0.00		0	\$0.00
31416TBW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
31416TBX6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,568,118.00	100%	0	\$0.00		0	\$0.00
31416TC23		ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,598,000.00	100%	0	\$0.00		0	\$0.00
31416TC31		DHI MORTGAGE COMPANY, LTD	16	\$3,394,891.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,394,891.51	100%	0	\$0.00		0	\$0.00
31416TC56		QUICKEN LOANS INC	31	\$5,570,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,570,825.00	100%	0	\$0.00		0	\$0.00
31416TC64		QUICKEN LOANS INC	13	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,436,850.00	100%	0	\$0.00		0	\$0.00
31416TC72		QUICKEN LOANS INC	24	\$5,860,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,860,225.00	100%	0	\$0.00		0	\$0.00
31416TC80		MORTGAGEAMERICA INC	4	\$395,000.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,198.00	100%	0	\$0.00		0	\$0.00
31416TC98		WEBSTER BANK, N.A	9	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31416TCW7		GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,160,056.41	100%	0	\$0.00		0	\$0.00
31416TCX5		COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,542,779.92	39.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,711,119.82	100%	0	\$0.00		0	\$0.00
31416TCY3		COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$54,423,064.12	100%	0	\$0.00		0	\$0.00
31416TCZ0		COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,190,034.96	100%	0	\$0.00		0	\$0.00
31416TDA4		WEBSTER BANK, N.A	51	\$9,717,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,717,650.00	100%	0	\$0.00		0	\$0.00
31416TDB2		WEBSTER BANK, N.A	21	\$3,404,783.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,783.92	100%	0	\$0.00		0	\$0.00
31416TDC0		WEBSTER BANK, N.A	75	\$13,378,692.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,378,692.93	100%	0	\$0.00		0	\$0.00
31416TDD8		WEBSTER BANK, N.A	58	\$9,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,668,000.00	100%	0	\$0.00		0	\$0.00
31416TDJ5		QUICKEN LOANS INC	109	\$27,295,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,295,525.00	100%	0	\$0.00		0	\$0.00
31416TDK2		QUICKEN LOANS INC	98	\$26,468,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,468,017.15	100%	0	\$0.00		0	\$0.00
31416TDL0		QUICKEN LOANS INC	21	\$2,503,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,475.00	100%	0	\$0.00		0	\$0.00
31416TDN6		QUICKEN LOANS INC	5	\$1,496,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,496,650.00	100%	0	\$0.00		0	\$0.00
31416TDP1		GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,119,100.00	100%	0	\$0.00		0	\$0.00
31416TGT0		QUICKEN LOANS INC	56	\$11,992,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,992,500.00	100%	0	\$0.00		0	\$0.00
31416TGU7		QUICKEN LOANS INC	25	\$3,690,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,690,850.00	100%	0	\$0.00		0	\$0.00	
31416TGV5		QUICKEN LOANS INC	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$11,711,250.00	100%	0	\$0.00		0	\$0.00	
31416TGW3		QUICKEN LOANS INC	93	\$22,874,027.14	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$22,874,027.14	100%	0	\$0.00		0	\$0.00	
31416TGY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,008,568.34	100%	0	\$0.00		0	\$0.00	
31416TGZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0.00	
Total			212	\$49,927,449.16	100%	0	\$0.00		0	\$0.00	
31416TH28		Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$32,018,804.00	100%	0	\$0.00		0	\$0.00	
31416TH36		Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,791,700.00	100%	0	\$0.00		0	\$0.00	
31416TH44		Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,355,125.00	100%	0	\$0.00		0	\$0.00	
31416TH51		Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,302,075.00	100%	0	\$0.00		0	\$0.00	
31416TH69		FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,883,264.03	100%	0	\$0.00		0	\$0.00	
31416TH77		FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,501,552.02	100%	0	\$0.00		0	\$0.00	
31416TH85		FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA	0	\$0.00	
Total			201	\$49,614,589.68	100%	0	\$0.00		0	\$0.00	
31416TH93		FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,901,476.87	100%	0	\$0.00		0	\$0.00	

31416THL6		CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,004,436.00	100%	0	\$0.00		0	\$0.00	
31416THM4		CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,090,680.00	100%	0	\$0.00		0	\$0.00	
31416THN2		CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$13,189,287.00	100%	0	\$0.00		0	\$0.00	
31416THP7		CHEVY CHASE BANK FSB	261	\$68,186,407.52	100%	0	\$0.00	NA	0	\$0.00	
Total			261	\$68,186,407.52	100%	0	\$0.00		0	\$0.00	
31416THR3		CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,705,500.00	100%	0	\$0.00		0	\$0.00	
31416THS1		CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,507,360.00	100%	0	\$0.00		0	\$0.00	
31416THT9		CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,343,513.00	100%	0	\$0.00		0	\$0.00	
31416THU6		CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,614,905.20	100%	0	\$0.00		0	\$0.00	
31416THV4		CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,910,612.00	100%	0	\$0.00		0	\$0.00	
31416THW2		ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,779,448.95	100%	0	\$0.00		0	\$0.00	
31416THX0		Unavailable	30	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,005,000.00	100%	0	\$0.00		0	\$0.00	
31416THZ5		Unavailable	83	\$20,125,162.92	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$20,125,162.92	100%	0	\$0.00		0	\$0.00	
31416TJ67		Unavailable	35	\$7,105,681.96	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,105,681.96	100%	0	\$0.00		0	\$0.00	
31416TJ91		Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,263,983.36	100%	0	\$0.00		0	\$0.00	
31416TJA8		Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,839,391.95	100%	0	\$0.00		0	\$0.00	

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

31416TKF5		NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,399,244.58	100%	0	\$0.00		0	\$0.00
31416TKG3		NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,965,759.49	100%	0	\$0.00		0	\$0.00
31416TKH1		NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,169,124.18	100%	0	\$0.00		0	\$0.00
31416TKJ7		NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,036,522.97	100%	0	\$0.00		0	\$0.00
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,606,681.96	100%	0	\$0.00		0	\$0.00
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,469,565.63	100%	0	\$0.00		0	\$0.00
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,375,699.79	100%	0	\$0.00		0	\$0.00
31416TKQ1		GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,057.00	100%	0	\$0.00		0	\$0.00
31416TKR9		Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,740,175.00	100%	0	\$0.00		0	\$0.00
31416TKS7		NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$142,735,363.97	100%	0	\$0.00		0	\$0.00
31416TKT5		NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,756,733.96	100%	0	\$0.00		0	\$0.00
31416TKU2		NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,831.11	100%	0	\$0.00		0	\$0.00
31416TKV0		NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$128,341,051.60	100%	0	\$0.00		0	\$0.00
31416TKX6		NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,315,516.71	100%	0	\$0.00		0	\$0.00

31416TKY4		NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,223,353.32	100%	0	\$0.00		0	\$0.00
31416TLA5		QUICKEN LOANS INC	6	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,002,225.00	100%	0	\$0.00		0	\$0.00
31416TLB3		QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,562,925.00	100%	0	\$0.00		0	\$0.00
31416TMT3		WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0	\$0.00
Total			248	\$56,567,615.48	100%	0	\$0.00		0	\$0.00
31416TMU0		WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$61,013,245.46	100%	0	\$0.00		0	\$0.00
31416TMV8		WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA	0	\$0.00
Total			167	\$43,046,443.80	100%	0	\$0.00		0	\$0.00
31416TNR6		EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,397,452.07	100%	0	\$0.00		0	\$0.00
31416TNS4		EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,537.52	100%	0	\$0.00		0	\$0.00
31416TQ44		COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,273,423.97	100%	0	\$0.00		0	\$0.00
31416TQ51		COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,677,899.93	100%	0	\$0.00		0	\$0.00
31416TQ69		QUICKEN LOANS INC	51	\$13,103,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,103,350.00	100%	0	\$0.00		0	\$0.00
31416TQ77		QUICKEN LOANS INC	49	\$12,473,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,473,000.00	100%	0	\$0.00		0	\$0.00
31416TQ85		QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,819,950.00	100%	0	\$0.00		0	\$0.00	
31416TQ93		QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$13,844,751.00	100%	0	\$0.00		0	\$0.00	
31416TQC6		ENVOY MORTGAGE, LTD	8	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,586,950.00	100%	0	\$0.00		0	\$0.00	
31416TQD4		ENVOY MORTGAGE, LTD	6	\$1,431,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,431,000.00	100%	0	\$0.00		0	\$0.00	
31416TRA9		NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,462,683.16	100%	0	\$0.00		0	\$0.00	
31416TRB7		NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,629,417.07	100%	0	\$0.00		0	\$0.00	
31416TRC5		NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,177,940.14	100%	0	\$0.00		0	\$0.00	
31416TRE1		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,797,837.94	100%	0	\$0.00		0	\$0.00	
31416TRF8		HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$18,575,360.87	100%	0	\$0.00		0	\$0.00	
31416TRG6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,717,339.66	100%	0	\$0.00		0	\$0.00	
31416TRH4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,000,398.38	100%	0	\$0.00		0	\$0.00	
31416TRJ0		HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,999,921.60	100%	0	\$0.00		0	\$0.00	
31416TRK7		HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,917,154.97	100%	0	\$0.00		0	\$0.00	
31416TRL5			40	\$2,236,401.36	100%	0	\$0.00	NA	0	\$0.00	

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

31416TU23		STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,602,596.09	100%	0	\$0.00		0	\$0.00
31416TU31		STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,306,718.44	100%	0	\$0.00		0	\$0.00
31416TU49		STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,285.43	100%	0	\$0.00		0	\$0.00
31416TU56		STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,153.02	100%	0	\$0.00		0	\$0.00
31416TU64		STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,581,386.46	100%	0	\$0.00		0	\$0.00
31416TU72		STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,985,514.14	100%	0	\$0.00		0	\$0.00
31416TU80		STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,301,646.38	100%	0	\$0.00		0	\$0.00
31416TU98		STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,645,870.21	100%	0	\$0.00		0	\$0.00
31416TUI6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,477,582.31	100%	0	\$0.00		0	\$0.00
31416TUK3		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,537,794.96	100%	0	\$0.00		0	\$0.00
31416TUL1		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,116,782.26	100%	0	\$0.00		0	\$0.00
31416TUM9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,162,385.88	100%	0	\$0.00		0	\$0.00
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$42,909,662.73	100%	0	\$0.00		0	\$0.00
31416TUP2			511	\$153,792,887.08	100%	0	\$0.00	NA	0	\$0.00

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB								
Total			511	\$153,792,887.08	100%	0	\$0.00		0	\$0.00
31416TUQ0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$102,484,480.60	100%	0	\$0.00		0	\$0.00
31416TUR8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,048,886.12	100%	0	\$0.00		0	\$0.00
31416TUS6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,160,224.63	100%	0	\$0.00		0	\$0.00
31416TUT4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,422,919.13	100%	0	\$0.00		0	\$0.00
31416TUW7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$36,840,469.07	100%	0	\$0.00		0	\$0.00
31416TUZ0		STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,533,366.17	100%	0	\$0.00		0	\$0.00
31416TV89		TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,790,315.81	100%	0	\$0.00		0	\$0.00
31416TV97		FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,073,144.10	100%	0	\$0.00		0	\$0.00
31416TVA4		STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,940.10	100%	0	\$0.00		0	\$0.00
31416TVB2		MORTGAGEAMERICA INC	16	\$1,067,435.00	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$293,000.00	21.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,360,435.00	100%	0	\$0.00		0	\$0.00
31416TVC0		MORTGAGEAMERICA INC	9	\$875,525.00	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,364.75	31.43%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,276,889.75	100%	0	\$0.00		0	\$0.00	
31416TVD8		Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$30,888,125.00	100%	0	\$0.00		0	\$0.00	
31416TVE6		Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$11,968,650.00	100%	0	\$0.00		0	\$0.00	
31416TVF3		QUICKEN LOANS INC	70	\$17,545,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$17,545,875.00	100%	0	\$0.00		0	\$0.00	
31416TVH9		QUICKEN LOANS INC	118	\$29,367,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$29,367,450.00	100%	0	\$0.00		0	\$0.00	
31416TVJ5		Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$14,598,275.00	100%	0	\$0.00		0	\$0.00	
31416TVK2		Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,501,750.00	100%	0	\$0.00		0	\$0.00	
31416TW39		BANK OF AMERICA, N.A	53	\$11,903,725.41	15.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	251	\$66,852,768.81	84.89%	0	\$0.00	NA	0	\$0.00	
Total			304	\$78,756,494.22	100%	0	\$0.00		0	\$0.00	
31416TW47		BANK OF AMERICA, N.A	79	\$24,043,139.24	52.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$21,688,404.14	47.43%	0	\$0.00	NA	0	\$0.00	
Total			151	\$45,731,543.38	100%	0	\$0.00		0	\$0.00	
31416TW54		BANK OF AMERICA, N.A	17	\$2,350,955.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,350,955.00	100%	0	\$0.00		0	\$0.00	
31416TW62		BANK OF AMERICA, N.A	12	\$1,214,253.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,214,253.00	100%	0	\$0.00		0	\$0.00	
31416TW70		BANK OF AMERICA, N.A	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA	0	\$0.00	
Total			341	\$67,966,352.68	100%	0	\$0.00		0	\$0.00	
31416TWA3		FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	0	\$0.00	
Total			57	\$8,130,024.48	100%	0	\$0.00		0	\$0.00	
31416TWB1		QUICKEN LOANS INC	39	\$8,386,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,386,900.00	100%	0	\$0.00		0	\$0.00	

31416TWC9		QUICKEN LOANS INC	14	\$2,249,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,249,825.00	100%	0	\$0.00		0	\$0.00
31416TWD7		THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0	\$0.00
Total			121	\$67,402,766.58	100%	0	\$0.00		0	\$0.00
31416TWE5		THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$16,042,121.43	100%	0	\$0.00		0	\$0.00
31416TWJ4		QUICKEN LOANS INC	63	\$15,368,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,368,825.00	100%	0	\$0.00		0	\$0.00
31416TWK1		QUICKEN LOANS INC	187	\$48,072,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,072,325.00	100%	0	\$0.00		0	\$0.00
31416TWL9		QUICKEN LOANS INC	31	\$6,883,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,883,525.00	100%	0	\$0.00		0	\$0.00
31416TWX3		Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,160,379.82	100%	0	\$0.00		0	\$0.00
31416TWY1		Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,541,098.42	100%	0	\$0.00		0	\$0.00
31416TWZ8		MORTGAGEAMERICA INC	10	\$506,942.94	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$677,973.81	57.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,184,916.75	100%	0	\$0.00		0	\$0.00
31416TX38		BANK OF AMERICA, N.A	12	\$1,967,415.62	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,696,036.07	65.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,663,451.69	100%	0	\$0.00		0	\$0.00
31416TX46		BANK OF AMERICA, N.A	3	\$257,729.67	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,495,342.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,753,071.73	100%	0	\$0.00		0	\$0.00
31416TX53		BANK OF AMERICA, N.A	6	\$1,396,110.82	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,616.38	48.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,701,727.20	100%	0	\$0.00		0	\$0.00
31416TX61		BANK OF AMERICA, N.A	79	\$17,479,232.44	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,387,299.19	12.02%	0	\$0.00	NA	0	\$0.00

Total			90	\$19,866,531.63	100%	0	\$0.00		0	\$0.00
31416TX79		BANK OF AMERICA, N.A	49	\$14,705,427.42	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,111,823.38	100%	0	\$0.00		0	\$0.00
31416TX87		BANK OF AMERICA, N.A	21	\$2,428,935.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,428,935.82	100%	0	\$0.00		0	\$0.00
31416TX95		BANK OF AMERICA, N.A	10	\$1,686,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,686,500.00	100%	0	\$0.00		0	\$0.00
31416TXB0		BANK OF AMERICA, N.A	119	\$30,028,543.79	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,028,543.79	100%	0	\$0.00		0	\$0.00
31416TXE4		BANK OF AMERICA, N.A	60	\$16,691,064.43	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,668,269.54	25.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,359,333.97	100%	0	\$0.00		0	\$0.00
31416TXF1		BANK OF AMERICA, N.A	1	\$372,000.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,799.14	66.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,799.14	100%	0	\$0.00		0	\$0.00
31416TXG9		BANK OF AMERICA, N.A	69	\$14,840,712.99	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,776,864.21	20.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,617,577.20	100%	0	\$0.00		0	\$0.00
31416TXH7		BANK OF AMERICA, N.A	58	\$16,329,138.86	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,154.49	1.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,583,293.35	100%	0	\$0.00		0	\$0.00
31416TXJ3		BANK OF AMERICA, N.A	31	\$6,994,976.59	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,923,751.48	35.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,918,728.07	100%	0	\$0.00		0	\$0.00
31416TXK0		BANK OF AMERICA, N.A	39	\$12,937,278.31	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$779,993.80	5.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,717,272.11	100%	0	\$0.00		0	\$0.00
31416TXL8		BANK OF AMERICA, N.A	32	\$2,495,771.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,495,771.12	100%	0	\$0.00		0	\$0.00
31416TXM6		BANK OF AMERICA, N.A	49	\$7,855,232.14	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,181,769.84	21.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,037,001.98	100%	0	\$0.00		0	\$0.00

31416TXN4		BANK OF AMERICA, N.A	55	\$8,344,208.32	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,306,815.47	21.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,651,023.79	100%	0	\$0.00		0	\$0.00
31416TXP9		BANK OF AMERICA, N.A	9	\$1,429,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,612.36	100%	0	\$0.00		0	\$0.00
31416TXQ7		BANK OF AMERICA, N.A	24	\$4,862,862.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,862,862.14	100%	0	\$0.00		0	\$0.00
31416TXR5		BANK OF AMERICA, N.A	11	\$1,631,608.01	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,750.56	12.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,866,358.57	100%	0	\$0.00		0	\$0.00
31416TXS3		BANK OF AMERICA, N.A	2	\$150,604.48	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,087.62	76.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$639,692.10	100%	0	\$0.00		0	\$0.00
31416TXT1		BANK OF AMERICA, N.A	8	\$1,096,135.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,135.23	100%	0	\$0.00		0	\$0.00
31416TXV6		BANK OF AMERICA, N.A	30	\$5,932,694.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,932,694.39	100%	0	\$0.00		0	\$0.00
31416TXW4		BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,293,110.54	100%	0	\$0.00		0	\$0.00
31416TXX2		BANK OF AMERICA, N.A	3	\$829,970.05	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,362.69	18.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,332.74	100%	0	\$0.00		0	\$0.00
31416TXY0		BANK OF AMERICA, N.A	10	\$1,697,115.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,697,115.09	100%	0	\$0.00		0	\$0.00
31416TXZ7		BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,443,419.55	100%	0	\$0.00		0	\$0.00
31416TYA1		BANK OF AMERICA, N.A	10	\$943,448.00	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,612.00	100%	0	\$0.00		0	\$0.00
31416TYB9		BANK OF AMERICA, N.A	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA	0	\$0.00
Total			3,132	\$750,793,435.55	100%	0	\$0.00		0	\$0.00
31416TYC7		BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$33,658,118.12	50.91%	0	\$0.00	NA	0	\$0.00
Total			306	\$66,113,288.57	100%	0	\$0.00		0	\$0.00
31416TYD5		BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,484	\$614,193,761.74	61.41%	0	\$0.00	NA	0	\$0.00
Total			3,975	\$1,000,078,667.85	100%	0	\$0.00		0	\$0.00
31416TYE3		BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,863,796.05	56.21%	0	\$0.00	NA	0	\$0.00
Total			305	\$74,472,533.05	100%	0	\$0.00		0	\$0.00
31416TYF0		BANK OF AMERICA, N.A	697	\$168,530,017.45	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$168,530,017.45	100%	0	\$0.00		0	\$0.00
31416TYG8		BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,032,471.99	100%	0	\$0.00		0	\$0.00
31416TYH6		BANK OF AMERICA, N.A	18	\$3,933,237.00	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,652,652.07	40.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,585,889.07	100%	0	\$0.00		0	\$0.00
31416TYJ2		BANK OF AMERICA, N.A	2	\$570,047.28	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,954.95	100%	0	\$0.00		0	\$0.00
31416TYL7		BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,705	\$410,947,018.89	36.19%	0	\$0.00	NA	0	\$0.00
Total			4,609	\$1,135,618,078.02	100%	0	\$0.00		0	\$0.00
31416TYM5		BANK OF AMERICA, N.A	601	\$40,659,151.65	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA	0	\$0.00
Total			872	\$59,958,145.60	100%	0	\$0.00		0	\$0.00
31416TYN3		BANK OF AMERICA, N.A	145	\$43,353,933.81	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,785,054.90	38.19%	0	\$0.00	NA	0	\$0.00
Total			238	\$70,138,988.71	100%	0	\$0.00		0	\$0.00
31416TYP8		BANK OF AMERICA, N.A	10	\$1,814,004.10	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,031,114.79	100%	0	\$0.00		0	\$0.00

31416TYQ6		BANK OF AMERICA, N.A	15	\$3,325,722.13	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,239,608.11	68.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,565,330.24	100%	0	\$0.00		0	\$0.00
31416TZ51		CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,278,850.00	100%	0	\$0.00		0	\$0.00
31416TZ69		NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,920,342.11	100%	0	\$0.00		0	\$0.00
31416TZ77		NATIONAL CITY BANK	119	\$11,194,806.17	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,194,806.17	100%	0	\$0.00		0	\$0.00
31416TZ85		NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,033,809.08	100%	0	\$0.00		0	\$0.00
31416UA22		Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,301,275.00	100%	0	\$0.00		0	\$0.00
31416UA30		Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,442,345.00	100%	0	\$0.00		0	\$0.00
31416UA48		Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,800,255.15	100%	0	\$0.00		0	\$0.00
31416UA55		Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,756,112.00	100%	0	\$0.00		0	\$0.00
31416UA63		Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,250,125.00	100%	0	\$0.00		0	\$0.00
31416UA89		Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,083,731.13	100%	0	\$0.00		0	\$0.00
31416UA97		Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,622,350.00	100%	0	\$0.00		0	\$0.00
31416UAQ9		Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,303,756.28	100%	0	\$0.00		0	\$0.00
31416UAR7		Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,529.34	100%	0	\$0.00		0	\$0.00
31416UAS5		Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,580,612.10	100%	0	\$0.00		0	\$0.00	
31416UAT3		Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$27,011,409.24	100%	0	\$0.00		0	\$0.00	
31416UAU0		Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$46,788,100.92	100%	0	\$0.00		0	\$0.00	
31416UAV8		Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$14,165,557.12	100%	0	\$0.00		0	\$0.00	
31416UAW6		Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,876,037.68	100%	0	\$0.00		0	\$0.00	
31416UAX4		Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,148,990.64	100%	0	\$0.00		0	\$0.00	
31416UAY2		Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$9,542,780.00	100%	0	\$0.00		0	\$0.00	
31416UAZ9		Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,550,880.00	100%	0	\$0.00		0	\$0.00	
31416UBA3		Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,334,805.00	100%	0	\$0.00		0	\$0.00	
31416UBB1		Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,216,094.19	100%	0	\$0.00		0	\$0.00	
31416UBG0		Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,300,740.00	100%	0	\$0.00		0	\$0.00	
31416UBH8		Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,131,986.91	100%	0	\$0.00		0	\$0.00	
31416VL28		ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC	3	\$334,245.33	0.49%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA	0	\$0.00	

	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$507,888.54	0.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$68,665.85	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	\$77,839.57	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$159,090.42	0.23%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$69,237.25	0.1%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$133,439.35	0.19%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$120,565.54	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,041,130.77	1.51%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$62,305.50	0.09%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$48,931.88	0.07%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	3	\$213,292.95	0.31%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	0	\$0.00	NA	0	\$0.00	

	SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$416,795.79	0.61%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$42,673.23	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$62,104.48	0.09%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN SAVINGS BANK, F.S.B								
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$33,191.26	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$195,017.57	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$119,840.70	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,166.36	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$67,530.84	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA	0	\$0.00
		12	\$631,186.53	1.83%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$67,119.25	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,469.66	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	0	\$0.00

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

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

		PHH MORTGAGE CORPORATION								
		TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA	0	\$0.00
Total			288	\$36,886,154.99	100%	0	\$0.00		0	\$0.00
31416VL69		1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$806,573.50	0.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	\$315,209.08	0.06%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0	\$0.00
		MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	16	\$1,959,350.49	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	0	\$0.00
Total		5,548	\$492,445,584.26	100%	0	\$0.00		0	\$0.00
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$721,481.65	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$900,109.81	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	68	\$4,702,141.84	0.95%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0	\$0.00
Total		5,525	\$492,911,813.18	100%	0	\$0.00		0	\$0.00
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$153,685.98	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$241,228.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,111,146.38	1.24%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$96,229.68	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$1,188,570.35	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	0	\$0.00

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

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

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	4	\$325,657.97	0.33%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	\$222,471.49	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE	2	\$301,539.09	0.31%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC								
	HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$460,011.24	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,964.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$369,444.25	0.38%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$86,831.55	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$274,728.20	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$106,810.88	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$46,565.54	0.05%	0	\$0.00	NA	0	\$0.00

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

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

	AMERICAN UNIFIED MORTGAGE, INC	2	\$228,734.24	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	345	\$20,302,145.60	4.12%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	13	\$973,621.94	0.2%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	9	\$548,196.36	0.11%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	7	\$433,067.70	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA	0	\$0.00	

	BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$308,007.46	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	3	\$229,823.23	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	49	\$4,188,779.13	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$22,868.28	0%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$158,862.71	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$451,503.90	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$215,667.74	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$314,393.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	26	\$1,673,071.58	0.34%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	0	\$0.00	
	DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	NA	0	\$0.00	
	DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	29	\$1,722,697.72	0.35%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$92,728.04	0.02%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA	0	\$0.00	
	EDUCATIONAL COMMUNITY CREDIT	1	\$47,311.29	0.01%	0	\$0.00	NA	0	\$0.00	

	UNION								
	EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$21,024.27	0%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$48,685.75	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	0	\$0.00	
		3	\$168,100.04	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$618,649.49	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$150,368.59	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67%	0	\$0.00	NA	0	\$0.00
		23	\$2,003,944.79	0.41%	0	\$0.00	NA	0	\$0.00

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

	INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$92,226.91	0.02%	0	\$0.00	NA	0	\$0.00	
	J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	\$136,716.02	0.03%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	\$738,409.37	0.15%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	4	\$237,005.59	0.05%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	8	\$514,353.95	0.1%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	4	\$551,594.31	0.11%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	11	\$925,655.20	0.19%	0	\$0.00	NA	0	\$0.00	
	LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	0	\$0.00	
		1	\$254,373.93	0.05%	0	\$0.00	NA	0	\$0.00	

	LEHMAN BROTHERS HOLDINGS, INC								
	LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$462,360.20	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	8	\$415,116.12	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$770,967.38	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	7	\$380,297.65	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$57,662.20	0.01%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION								
	MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$298,503.01	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$595,861.29	0.12%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$33,796.31	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	18	\$1,461,890.23	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$233,568.47	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$103,150.22	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$842,717.40	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,679.79	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$243,823.81	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA	1	\$56,605.95	0.01%	0	\$0.00	NA	0	\$0.00

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

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

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

	STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$117,579.19	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	6	\$288,908.08	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$304,138.42	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$224,397.95	0.05%	0	\$0.00	NA	0	\$0.00

	THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	0	\$0.00	
		28	\$1,853,291.70	0.38%	0	\$0.00	NA	0	\$0.00	

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

	VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA	0	\$0.00	
	VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA	0	\$0.00	
	WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,452,709.56	0.29%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	10	\$643,483.39	0.13%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0	\$0.00	

		Unavailable	708	\$46,931,299.96	9.59%	0	\$0.00	NA	0	\$0.00	
Total			7,104	\$492,623,757.69	100%	0	\$0.00		0	\$0.00	
31416VLS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0	\$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0	\$0.00	
		ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0	\$0.00	
		AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	6	\$376,332.96	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	0	\$0.00	
			2	\$99,654.99	0.02%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	7	\$338,075.74	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15%	0	\$0.00	NA	0	\$0.00

	CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$748,996.77	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$189,572.34	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$175,844.03	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	7	\$583,840.30	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

31416VLT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	11	\$606,739.11	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	0	\$0.00
			4	\$232,658.29	0.04%	0	\$0.00	NA	0	\$0.00

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

	TRUST COMPANY								
	BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	0	\$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	0	\$0.00	

	CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	0	\$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	\$170,561.65	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	8	\$490,299.45	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$68,171.17	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	6	\$256,585.60	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA	0	\$0.00	

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

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

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$68,040.97	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$68,279.56	0.01%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

	RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	0	\$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	0	\$0.00	
	SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	0	\$0.00	
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$90,432.23	0.02%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0	\$0.00	NA	0	\$0.00	
	SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA	0	\$0.00	

	SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$206,215.56	0.04%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	0	\$0.00	
		118	\$7,040,601.43	1.3%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	9	\$530,815.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$300,545.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$28,780.08	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS	32	\$1,991,954.71	0.37%	0	\$0.00	NA	0	\$0.00

	BANK								
	HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$105,146.44	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$829,440.52	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	6	\$823,161.39	0.15%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	0	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER	7	\$546,994.77	0.1%	0	\$0.00	NA	0	\$0.00	

	COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC	12	\$1,018,002.17	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$325,242.65	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$99,581.66	0.02%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT								
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	10	\$739,977.09	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,300,714.04	0.24%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$38,848.66	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$443,068.36	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,563.64	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$87,664.81	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$352,671.14	0.07%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS								
	OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$297,886.63	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT	9	\$484,879.15	0.09%	0	\$0.00	NA	0	\$0.00	

		UNION, INC								
		YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	0	\$0.00
Total			7,810	\$542,202,730.56	100%	0	\$0.00		0	\$0.00
31416VLV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA	0	\$0.00
		AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

	FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$365,003.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$77,628.54	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	\$594,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$28,933.39	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	57	\$4,497,377.87	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$1,103,806.85	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$111,231.31	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$221,752.91	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	36	\$3,082,788.67	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	0	\$0.00	NA	0	\$0.00

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

	LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	11	\$655,176.67	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$1,044,106.90	0.19%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$95,421.76	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$752,152.96	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$149,591.78	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$654,463.74	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	9	\$792,454.32	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE	1	\$79,729.32	0.01%	0	\$0.00	NA	0	\$0.00

	BANK								
	MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$325,057.17	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$342,494.66	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	16	\$1,376,599.45	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	3	\$270,401.11	0.05%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	0	\$0.00	
	VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	22	\$1,238,239.59	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$532,515.49	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA	0	\$0.00
Total		7,787	\$541,991,693.50	100%	0	\$0.00		0	\$0.00
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$2,400,330.95	0.44%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	6	\$531,516.41	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$80,324.04	0.01%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$283,817.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$74,143.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$1,071,431.14	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$394,268.59	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	6	\$365,749.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA	0	\$0.00	
	BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	4	\$229,223.61	0.04%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC	2	\$75,494.56	0.01%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	53	\$4,237,541.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$229,470.09	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	0	\$0.00
		15	\$921,465.27	0.17%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC								
		WRIGHT-PATT CREDIT UNION, INC	11	\$597,232.57	0.11%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA	0	\$0.00
Total			7,839	\$541,996,460.68	100%	0	\$0.00		0	\$0.00
31416VLX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,147,845.90	0.44%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	\$265,221.80	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$109,564.82	0.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	0	\$0.00
			27	\$1,424,558.24	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$300,466.89	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$376,096.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	335	\$19,241,794.39	3.9%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,247,901.13	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$373,597.61	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$163,983.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	49	\$2,817,178.17	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$3,099,227.31	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$82,797.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$32,159.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$191,694.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$166,931.39	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA	0	\$0.00
		13	\$1,325,773.19	0.27%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BSI FINANCIAL SERVICES, INC	1	\$29,046.49	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$24,091.90	0%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$152,043.62	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$43,083.40	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$164,739.79	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$60,132.77	0.01%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$88,746.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$25,591.99	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$583,128.46	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$199,656.62	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$57,851.25	0.01%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$115,699.31	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$272,003.76	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$216,406.04	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,640,922.38	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	0	\$0.00	NA	0	\$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0	\$0.00	
	DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	0	\$0.00	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	1	\$40,565.05	0.01%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$320,344.98	0.07%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	0	\$0.00	

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

	FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	4	\$193,997.48	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,518.84	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	3	\$262,733.22	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	6	\$368,823.05	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	0	\$0.00	

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

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

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

	CORPORATION								
	LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$162,833.58	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$133,600.48	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$659,520.29	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	8	\$326,233.73	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$161,720.85	0.03%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION								
	MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$472,989.54	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$765,740.13	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	12	\$547,579.88	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$992,323.98	0.2%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$38,361.73	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$146,646.63	0.03%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

		YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA	0	\$0.00	
Total			7,146	\$492,902,038.00	100%	0	\$0.00		0	\$0.00	
31416VLY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,562,227.01	0.52%	0	\$0.00	NA	0	\$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	\$258,573.13	0.05%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA	0	\$0.00	
		ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	10	\$418,118.23	0.08%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	2	\$85,764.46	0.02%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	5	\$212,405.80	0.04%	0	\$0.00	NA	0	\$0.00	
			7	\$454,441.55	0.09%	0	\$0.00	NA	0	\$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$59,931.19	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$146,180.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$85,076.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A	1	\$201,423.35	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	324	\$19,567,349.01	3.97%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,374,945.56	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$209,878.58	0.04%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	7	\$459,446.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$616,247.37	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	46	\$4,011,751.47	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$227,541.40	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	7	\$831,288.94	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$667,587.65	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	35	\$3,041,267.91	0.62%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,299.77	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$221,462.40	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$164,451.07	0.03%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND	2	\$131,619.50	0.03%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC								
	JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$356,192.19	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$191,280.97	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	14	\$939,181.46	0.19%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$299,288.31	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$1,708,216.69	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$530,539.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA	0	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	\$98,622.39	0.02%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$650,965.15	0.13%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	4	\$252,996.18	0.05%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA	0	\$0.00	
	METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA	0	\$0.00	
		4	\$191,462.30	0.04%	0	\$0.00	NA	0	\$0.00	

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

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

	NPB MORTGAGE LLC	1	\$67,731.85	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$23,108.94	0%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	0	\$0.00	
	PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	6	\$474,760.30	0.1%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00	NA	0	\$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	0	\$0.00	NA	0	\$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA	0	\$0.00	

	SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$183,979.17	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	5	\$402,299.06	0.08%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA	0	\$0.00	
	TELEPHONE CREDIT UNION N.H	1	\$85,942.73	0.02%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82	0.08%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA	0	\$0.00	
		30	\$1,501,451.10	0.3%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$741,484.84	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$554,964.07	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	31	\$2,266,617.96	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$69,664.98	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$619,472.86	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	0	\$0.00
		6	\$519,661.66	0.11%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOVENMUEHLE FUNDING, INC	27	\$1,460,194.63	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$174,177.59	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$39,343.91	0.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$2,103,272.80	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$641,702.35	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$51,719.11	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	5	\$364,564.65	0.08%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$161,554.91	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$35,343.70	0.01%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK AND TRUST CO								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,319.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$298,233.13	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$320,154.85	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA	0	\$0.00	
	LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	7	\$1,160,274.25	0.25%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA	0	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	6	\$225,549.78	0.05%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$605,084.79	0.13%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	6	\$386,259.18	0.08%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

	STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$210,520.28	0.05%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$54,286.55	0.01%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	0	\$0.00	
	TELEPHONE CREDIT UNION N.H	3	\$262,873.18	0.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	0	\$0.00	

	THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	5	\$441,478.07	0.1%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

	BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP	13	\$1,205,341.12	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,023.69	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$453,076.99	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$92,579.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$101,228.01	0.1%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$181,207.06	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$101,971.58	0.1%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$93,842.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,383,778.50	2.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA	0	\$0.00

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

		COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC								
		THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$182,180.74	0.18%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	1	\$91,330.77	0.09%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$85,670.09	0.09%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$368,601.08	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$42,518,020.16	42.49%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$100,022,433.42	100%	0	\$0.00		0	\$0.00
31416VM35		AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$89,327.30	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	3	\$280,481.38	0.6%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$77,098.06	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$82,246.65	0.18%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	0	\$0.00	NA	0	\$0.00	
	DOLLAR BANK FSB	1	\$92,916.94	0.2%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	1	\$100,015.90	0.21%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,383.92	0.19%	0	\$0.00	NA	0	\$0.00	
	ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA	0	\$0.00	
	EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$53,891.54	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$79,649.45	0.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE	1	\$82,963.29	0.18%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

	FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	15	\$1,682,269.07	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,387.90	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$111,182.30	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$109,796.40	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	2	\$221,099.13	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$227,867.32	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$112,956.52	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$119,090.99	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$113,369.21	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$112,175.11	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0	\$0.00	NA	0	\$0.00

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

	CITIMORTGAGE, INC	49	\$4,606,765.40	6.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$86,971.56	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$95,136.65	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,207.63	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$393,473.48	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$83,090.91	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$1,593,237.12	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA	0	\$0.00
Total		730	\$67,386,392.21	100%	0	\$0.00		0	\$0.00
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	26	\$2,905,735.03	8.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$211,567.18	0.6%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$111,277.60	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$116,054.66	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA	0	\$0.00
Total		314	\$34,977,440.32	100%	0	\$0.00		0	\$0.00
31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$5,437.44	0%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	7	\$356,007.47	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	0	\$0.00

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

	AURORA FINANCIAL GROUP INC	1	\$35,899.33	0.01%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02%	0	\$0.00	NA	0	\$0.00	
	BAC FLORIDA BANK	20	\$666,559.67	0.22%	0	\$0.00	NA	0	\$0.00	
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	4	\$299,272.52	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	9	\$527,712.82	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$49,221.74	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	114	\$5,687,274.00	1.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENAWE	5	\$252,383.07	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	15	\$655,174.99	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$138,929.92	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	4	\$220,799.90	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE SIERRA	1	\$41,227.10	0.01%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$56,060.21	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	2	\$97,375.95	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	4	\$139,624.02	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$23,705.42	0.01%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	10	\$370,323.63	0.12%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$102,040.63	0.03%	0	\$0.00	NA	0	\$0.00	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$96,300.78	0.03%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05%	0	\$0.00	NA	0	\$0.00	

	BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	0	\$0.00	NA	0	\$0.00	
	BERNVILLE BANK, NA	1	\$96,711.98	0.03%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	65	\$2,001,430.49	0.67%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC	1	\$35,571.95	0.01%	0	\$0.00	NA	0	\$0.00	
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	0	\$0.00	NA	0	\$0.00	
	BRUCETON BANK	2	\$67,144.47	0.02%	0	\$0.00	NA	0	\$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	1	\$34,478.48	0.01%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK FSB	6	\$419,759.16	0.14%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0	\$0.00	NA	0	\$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	6	\$415,719.35	0.14%	0	\$0.00	NA	0	\$0.00	
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	7	\$287,228.97	0.1%	0	\$0.00	NA	0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%	0	\$0.00	NA	0	\$0.00	

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

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

	CORNELL FINGERLAKES CREDIT UNION								
	CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$305,730.71	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$277,362.40	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$99,745.09	0.03%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	3	\$190,588.30	0.06%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$37,131.52	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$269,015.38	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	30	\$1,175,600.92	0.4%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA	0	\$0.00	
	ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	2	\$93,965.13	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA	0	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA	0	\$0.00	
	FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA	0	\$0.00	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON SAVINGS BANK	1	\$17,994.50	0.01%	0	\$0.00	NA	0	\$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	0	\$0.00	NA	0	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	6	\$309,721.20	0.1%	0	\$0.00	NA	0	\$0.00	
	FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	0	\$0.00	NA	0	\$0.00	
	FFY BANK	4	\$247,201.77	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	0	\$0.00	NA	0	\$0.00	

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

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

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

	FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$125,365.94	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$53,340.28	0.02%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	3	\$125,182.35	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$189,313.11	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$474,010.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	2	\$124,081.50	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$387,630.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT	4	\$207,670.72	0.07%	0	\$0.00	NA	0	\$0.00

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

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$37,875.49	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	6	\$457,578.74	0.15%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA	0	\$0.00	
	MICAL MORTGAGE INC	1	\$35,492.72	0.01%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$105,918.37	0.04%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	3	\$233,351.83	0.08%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	0	\$0.00	
	MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA	0	\$0.00	
	MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	5	\$284,069.61	0.1%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$46,527.66	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

	UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$230,387.66	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$43,611.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$40,356.04	0.01%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$81,076.28	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$144,553.21	0.05%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION								
	CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$86,845.17	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$292,264.73	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$94,829.90	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	7	\$450,161.83	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	17	\$882,674.25	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$307,789.68	0.11%	0	\$0.00	NA	0	\$0.00

	CORNELL FINGERLAKES CREDIT UNION								
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	9	\$585,985.35	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$428,928.32	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$49,640.16	0.02%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$89,994.92	0.03%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$96,240.08	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	0	\$0.00

	EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$151,290.08	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	0	\$0.00	NA	0	\$0.00
	FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	0	\$0.00	

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

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

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

	HOME FINANCING CENTER INC								
	HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0	\$0.00
	IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA	0	\$0.00

	J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA	0	\$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	0	\$0.00	
	LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$96,720.98	0.04%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	\$74,504.37	0.03%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	0	\$0.00	
	LIBERTY LENDING SERVICES INC	1	\$50,559.61	0.02%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	0	\$0.00	
	LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	0	\$0.00	
	M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	0	\$0.00	

	MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$105,452.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$151,624.75	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$49,205.56	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$57,837.64	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	2	\$135,264.66	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$158,125.50	0.06%	0	\$0.00	NA	0	\$0.00

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

	FINANCIAL SERVICES								
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$227,247.17	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$198,991.23	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$129,488.79	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$21,364.50	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$167,241.41	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02%	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$48,907.58	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$26,641.84	0.01%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,966.11	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03%	0	\$0.00	NA	0	\$0.00
		26	\$1,594,530.32	0.59%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$43,168.18	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	0	\$0.00	
	THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	0	\$0.00	
	THE PFEFFERKORN COMPANY INC	3	\$199,425.81	0.07%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	0	\$0.00	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	0	\$0.00	
	THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	0	\$0.00	
		2	\$119,681.15	0.04%	0	\$0.00	NA	0	\$0.00	

	TOWN AND COUNTRY MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	0	\$0.00
	TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$126,109.85	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$251,964.79	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	2	\$112,542.01	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,033,329.11	0.38%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	0	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA	0	\$0.00	
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$58,206.98	0.02%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,580.22	0.03%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	913	\$52,167,175.74	19.22%	0	\$0.00	NA	0	\$0.00	
Total		4,870	\$270,817,264.54	100%	0	\$0.00		0	\$0.00	

31416VM92		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$88,778.21	0.03%	0	\$0.00	NA	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA	0	\$0.00	
		1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA	0	\$0.00	
		ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$54,349.52	0.02%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$96,677.04	0.03%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	0	\$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	2	\$167,983.27	0.05%	0	\$0.00	NA	0	\$0.00	
		BALTIMORE COMMUNITY LENDING, INC	6	\$366,245.76	0.12%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	0	\$0.00	
		BANK CALUMET, N.A	1	\$71,512.49	0.02%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	0	\$0.00	
		BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	0	\$0.00	
		BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	0	\$0.00	
		BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04%	0	\$0.00	NA	0	\$0.00	
		BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	0	\$0.00	

	BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$46,806.84	0.01%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	\$424,682.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$77,399.90	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,854.67	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$163,132.77	0.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	0	\$0.00

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

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

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

	NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	6	\$436,366.84	0.14%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0	\$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	5	\$456,756.43	0.14%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	52	\$4,083,038.12	1.29%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN	1	\$117,095.63	0.04%	0	\$0.00	NA	0	\$0.00	

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC								
	THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$312,595.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$56,597.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$431,711.74	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$116,592.77	0.04%	0	\$0.00	NA	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA	0	\$0.00
Total			4,513	\$317,178,586.58	100%	0	\$0.00		0	\$0.00
31416VMA9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,884.22	0.07%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	\$352,702.86	0.14%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$174,901.63	0.07%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$130,952.01	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	21	\$2,311,598.75	0.93%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$194,400.35	0.08%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$202,721.55	0.08%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	2	\$171,347.24	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$121,412.72	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	17	\$1,787,220.56	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$188,151.72	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$143,508.51	0.06%	0	\$0.00	NA	0	\$0.00	

	BANKIOWA	1	\$64,545.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$478,264.85	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$353,374.58	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$211,144.35	0.09%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$112,592.32	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$300,539.08	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$205,724.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,200.91	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$213,564.30	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$423,967.61	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$409,457.57	0.16%	0	\$0.00	NA	0	\$0.00

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

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

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

	ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$62,378.08	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$141,048.49	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$451,519.39	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$678,576.56	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$66,725.76	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$5,790.51	0%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0	\$0.00	
	MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$35,498.40	0.01%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$78,178.45	0.03%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	2	\$218,684.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$353,563.40	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$11,303.38	0%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$505,534.17	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$214,044.65	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$312,286.56	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$22,562.24	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$42,268.01	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$880,004.40	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$32,787.57	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA	0	\$0.00

	R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36	0.58%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$138,888.46	0.06%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$22,139.64	0.01%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	12	\$952,992.76	0.38%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	4	\$617,189.71	0.25%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	6	\$400,416.33	0.16%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	3	\$246,242.30	0.1%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$119,872.41	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$150,791.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$41,495.84	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$156,677.17	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,301.51	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA	0	\$0.00
Total		2,436	\$248,272,615.73	100%	0	\$0.00		0	\$0.00
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$478,781.73	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$180,446.16	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	\$0.00

	ALLMONEY MORTGAGE BANKERS, INC	3	\$507,564.59	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$71,889.56	0.01%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

	SAVINGS								
	DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	19	\$946,643.21	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$180,175.52	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$749,218.47	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA	0	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA	0	\$0.00	
	FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0	\$0.00	
	FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$79,583.77	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA	0	\$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA	0	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$59,517.07	0.01%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0	\$0.00	
	FIMI, INC	2	\$130,103.48	0.03%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	0	\$0.00	
		38	\$2,876,132.75	0.58%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$75,183.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$362,325.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	8	\$253,896.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$681,523.31	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$85,895.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0	\$0.00

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

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

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$101,638.56	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$143,711.40	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$99,220.19	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	15	\$821,461.60	0.17%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$495,435.82	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$538,099.21	0.11%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$173,227.41	0.04%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC								
	LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$240,556.18	0.05%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0	\$0.00
Total		7,852	\$492,723,028.90	100%	0	\$0.00		0	\$0.00
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$697,116.24	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	0	\$0.00

	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$216,788.17	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$83,821.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$207,216.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0	\$0.00

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

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$385,508.03	0.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$38,691.76	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$58,595.86	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	1	\$41,792.65	0.01%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0	\$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$69,321.11	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	3	\$158,419.19	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	0	\$0.00	NA	0	\$0.00	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$68,157.94	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	1	\$91,123.75	0.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	0	\$0.00	NA	0	\$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	2	\$112,278.86	0.02%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	7	\$314,100.83	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	13	\$659,174.86	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$24,629.32	0%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	9	\$350,971.28	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	9	\$821,860.48	0.17%	0	\$0.00	NA	0	\$0.00	

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

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

	FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	0	\$0.00	NA	0	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,972.25	0.01%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	0	\$0.00	NA	0	\$0.00	
	FIMI, INC	1	\$73,706.63	0.01%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$316,235.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$19,066.28	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$24,104.02	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$708,769.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$3,575,337.46	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$51,778.39	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,668.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	109	\$6,413,889.42	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$24,780.91	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$214,317.82	0.04%	0	\$0.00	NA	0	\$0.00

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

	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	3	\$244,301.97	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0	\$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	0	\$0.00	NA	0	\$0.00	
	FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	12	\$771,448.92	0.16%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	0	\$0.00	

	GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	3	\$297,334.36	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$162,030.55	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	32	\$2,384,124.47	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$609,362.54	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$62,742.51	0.01%	0	\$0.00	NA	0	\$0.00

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

	SERVICES INC								
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	17	\$1,029,211.62	0.21%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$90,273.52	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$661,792.28	0.13%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$153,369.05	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0	\$0.00

	MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	\$167,820.23	0.03%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$416,633.95	0.08%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	2	\$128,988.34	0.03%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	0	\$0.00	
	MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0	\$0.00	
	MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

	PROGRESSIVE SAVINGS BANK FSB								
	PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$97,029.58	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$76,794.47	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	0	\$0.00

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

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$906,347.22	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$848,151.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	2	\$115,827.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	7	\$343,046.18	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$947,686.97	0.19%	0	\$0.00	NA	0	\$0.00

	WESTBANK	2	\$122,081.79	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0	\$0.00
Total		7,856	\$492,726,489.51	100%	0	\$0.00		0	\$0.00
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	3	\$154,468.37	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$277,483.92	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$358,831.16	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$465,292.55	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$33,418.73	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	3	\$444,315.67	0.09%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0	\$0.00	
	BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0	\$0.00	

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

	FEDERAL SAVINGS AND LOAN ASSOCIATION								
	CLINTON NATIONAL BANK	4	\$172,925.10	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$153,963.91	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$153,684.18	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$418,702.06	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$122,259.85	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$444,974.95	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	12	\$584,907.09	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$38,994.52	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$202,969.52	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$160,382.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00	NA	0	\$0.00	
	CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	12	\$633,852.57	0.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	1	\$61,496.73	0.01%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC	1	\$35,676.08	0.01%	0	\$0.00	NA	0	\$0.00	
	CUCORP INC	1	\$39,306.02	0.01%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0	\$0.00	
	DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0	\$0.00	
		25	\$1,386,471.50	0.28%	0	\$0.00	NA	0	\$0.00	

	DOVENMUEHLE FUNDING, INC								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$265,689.22	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	22	\$2,610,553.99	0.53%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$67,759.78	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$308,886.70	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS	1	\$63,899.89	0.01%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$73,427.87	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST WEST MORTGAGE BANKERS LTD	3	\$433,894.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	13	\$949,373.95	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$486,061.80	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,090,263.03	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	38	\$2,694,630.39	0.55%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	9	\$597,266.47	0.12%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$73,611.37	0.01%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	3	\$229,773.09	0.05%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$219,817.24	0.04%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	34	\$2,788,087.79	0.57%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04%	0	\$0.00	NA	0	\$0.00	
		13	\$1,299,089.93	0.26%	0	\$0.00	NA	0	\$0.00	

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

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

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

	METROPOLITAN CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$711,042.24	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$177,087.31	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	10	\$550,349.08	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,559.11	0.18%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$42,488.58	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,115,014.83	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$62,733.03	0.01%	0	\$0.00	NA	0	\$0.00

	DBA MEFC								
	MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$843,753.68	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT	1	\$76,482.40	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,547.67	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$63,957.71	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$76,403.58	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$34,459.07	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$192,114.85	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0	\$0.00

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

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

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

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$26,449.26	0.01%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$607,643.92	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$1,122,659.92	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$33,910.75	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,085,608.38	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	4	\$182,305.47	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	5	\$221,791.42	0.05%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%	0	\$0.00	NA	0	\$0.00	
	WALICK AND VOLK INC	1	\$96,322.99	0.02%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO HOME MORTGAGE, INC	1	\$64,238.73	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$213,511.71	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	15	\$692,967.80	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA	0	\$0.00
Total		7,768	\$492,595,385.32	100%	0	\$0.00		0	\$0.00
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,474,860.16	0.3%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$859,965.98	0.17%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$54,192.33	0.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	21	\$988,436.03	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$61,285.44	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$104,783.04	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$232,449.16	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$66,905.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$190,992.78	0.04%	0	\$0.00	NA	0	\$0.00

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

	BANK CALUMET, N.A	7	\$286,123.66	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$227,587.36	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	5	\$253,979.13	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	23	\$1,789,400.36	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SMITHTOWN	1	\$142,709.78	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	15	\$553,666.98	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$630,988.09	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$138,927.56	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$64,335.21	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$276,514.90	0.06%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0	\$0.00	NA	0	\$0.00	
	BROOKLINE BANK	1	\$49,937.29	0.01%	0	\$0.00	NA	0	\$0.00	
	BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	36	\$2,533,679.51	0.51%	0	\$0.00	NA	0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$162,700.25	0.03%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	0	\$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	0	\$0.00	
		1	\$46,325.97	0.01%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

	GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	16	\$1,692,189.09	0.34%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	26	\$1,810,606.67	0.37%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$123,670.67	0.03%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$47,987.18	0.01%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$123,088.32	0.02%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	7	\$510,232.41	0.1%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	2	\$159,624.63	0.03%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	4	\$302,145.74	0.06%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS	23	\$1,150,716.63	0.23%	0	\$0.00	NA	0	\$0.00	

	BANK								
	HOME FINANCING CENTER INC	28	\$2,209,960.27	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$394,019.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	48	\$2,172,110.37	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$161,035.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$115,726.37	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$101,534.82	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	13	\$580,187.87	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$128,795.68	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$75,327.68	0.02%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$238,402.26	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$451,699.52	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC								
	JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$408,279.52	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$924,904.04	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$38,323.37	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$296,286.45	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	16	\$870,001.20	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$157,860.60	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$42,153.39	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,014,620.88	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$20,167.75	0%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$131,326.41	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$900,453.96	0.18%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$178,063.11	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$521,589.40	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	5	\$259,343.15	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$43,401.46	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$283,101.16	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	11	\$442,916.85	0.09%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$227,650.35	0.05%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	9	\$515,713.97	0.1%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	0	\$0.00	NA	0	\$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$88,075.82	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,658.47	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	3	\$132,297.00	0.03%	0	\$0.00	NA	0	\$0.00	

	THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	6	\$340,788.53	0.07%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	5	\$454,458.95	0.09%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	8	\$321,481.86	0.07%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	18	\$876,592.16	0.18%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	0	\$0.00	NA	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	6	\$466,052.48	0.09%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	0	\$0.00	NA	0	\$0.00	

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

	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	15	\$835,768.53	0.17%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$246,917.50	0.05%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,035	\$61,331,128.37	12.5%	0	\$0.00	NA	0	\$0.00	
Total		7,850	\$492,855,776.00	100%	0	\$0.00		0	\$0.00	
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,965,538.67	0.4%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA	0	\$0.00	

	1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	11	\$982,377.71	0.2%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLMONEY MORTGAGE BANKERS, INC	2	\$243,568.82	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$85,377.69	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0	\$0.00	NA	0	\$0.00	
		11	\$617,969.58	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,590.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	6	\$293,914.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,263,727.68	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$844,015.87	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A	1	\$108,632.15	0.02%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	425	\$24,121,374.06	4.89%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$195,018.98	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$386,047.70	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	11	\$624,054.08	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$167,033.93	0.03%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$150,202.50	0.03%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$79,224.11	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	16	\$844,451.52	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$215,694.42	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$284,717.54	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$428,511.11	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$123,166.00	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	23	\$1,524,939.33	0.31%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$99,150.09	0.02%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	14	\$1,428,061.69	0.29%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	5	\$254,121.72	0.05%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE	5	\$251,052.21	0.05%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	8	\$390,162.73	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	36	\$2,283,913.06	0.46%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	3	\$354,930.58	0.07%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	5	\$442,508.85	0.09%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	2	\$185,058.26	0.04%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$76,342.22	0.02%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	5	\$184,647.27	0.04%	0	\$0.00	NA	0	\$0.00	

	HERSHEY STATE BANK	1	\$44,538.78	0.01%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	2	\$184,387.22	0.04%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	20	\$1,609,900.96	0.33%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	5	\$399,657.77	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	41	\$1,930,886.72	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$38,910.95	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	7	\$347,276.87	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$96,506.16	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	3	\$173,946.88	0.04%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	7	\$273,404.57	0.06%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	5	\$645,119.36	0.13%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	4	\$175,664.75	0.04%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14%	0	\$0.00	NA	0	\$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$52,229.02	0.01%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$43,965.19	0.01%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	2	\$113,927.09	0.02%	0	\$0.00	NA	0	\$0.00	
	J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	\$149,460.82	0.03%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	5	\$249,242.91	0.05%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	3	\$179,647.14	0.04%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	0	\$0.00	NA	0	\$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	8	\$588,481.32	0.12%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$77,120.43	0.02%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	15	\$787,541.39	0.16%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	3	\$106,905.16	0.02%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	4	\$352,483.76	0.07%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	6	\$690,607.95	0.14%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$53,707.29	0.01%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	0	\$0.00	NA	0	\$0.00	

	LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$19,778.23	0%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$43,691.19	0.01%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	8	\$989,372.36	0.2%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA	0	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	8	\$453,495.65	0.09%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,088,957.97	0.22%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	3	\$123,002.44	0.02%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA	0	\$0.00	
	MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA	0	\$0.00	
		2	\$106,142.80	0.02%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

	REGIONS MORTGAGE, INC	3	\$232,691.19	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$48,382.36	0.01%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$254,180.70	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	26	\$1,371,805.35	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$243,476.02	0.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$64,809.74	0.01%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$166,697.40	0.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$75,289.27	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$169,387.33	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$405,497.62	0.08%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$698,398.10	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,210,935.27	0.25%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$131,973.68	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	0	\$0.00	NA	0	\$0.00

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

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

	UNION FEDERAL SAVINGS BANK								
	UNIONBANK	28	\$1,511,633.84	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$208,645.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$37,911.07	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$784,269.58	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$40,245.79	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$149,175.35	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	8	\$380,528.37	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$226,696.06	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,742.76	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION	1	\$66,289.38	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$1,034,352.99	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$161,571.96	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$365,226.45	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	0	\$0.00
Total		7,728	\$493,081,098.40	100%	0	\$0.00		0	\$0.00
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21%	0	\$0.00	NA	0	\$0.00
		7	\$681,354.19	0.19%	0	\$0.00	NA	0	\$0.00

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

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

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	8	\$494,419.49	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$338,275.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$270,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$92,464.30	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	15	\$726,971.06	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$60,527.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$35,221.07	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	0	\$0.00
		13	\$1,290,189.10	0.36%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$446,124.50	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$51,517.52	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$180,487.48	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	0	\$0.00	NA	0	\$0.00
		7	\$584,580.98	0.16%	0	\$0.00	NA	0	\$0.00

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

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

	DIME SAVINGS BANK OF WILLIAMSBURGH THE								
	DOVENMUEHLE FUNDING, INC	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$204,019.89	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$252,188.42	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$57,478.64	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$183,623.04	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$29,737.31	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$48,557.03	0.01%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF NEW LONDON								
	FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$207,361.32	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$508,498.04	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$78,221.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$528,711.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04%	0	\$0.00	NA	0	\$0.00

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

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

	GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	16	\$856,483.41	0.24%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	8	\$745,013.44	0.21%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	10	\$509,763.62	0.14%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,080,973.92	0.3%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	2	\$145,570.69	0.04%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$87,499.21	0.02%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	2	\$108,096.67	0.03%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$98,040.25	0.03%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	6	\$280,008.51	0.08%	0	\$0.00	NA	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	0	\$0.00	NA	0	\$0.00	

	HERSHEY STATE BANK	1	\$70,186.28	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	21	\$1,650,050.12	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$691,463.34	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,467.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$210,211.97	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$19,869.11	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	0	\$0.00
		15	\$714,929.77	0.2%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	\$64,442.62	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$117,340.73	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	5	\$314,796.73	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	14	\$1,307,986.35	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	7	\$526,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$65,195.23	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$674,031.62	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$183,376.40	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$268,967.36	0.08%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$85,542.03	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$305,711.55	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$23,607.35	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$280,144.15	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$403,836.44	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$183,156.24	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$156,387.05	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$203,409.17	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$305,888.85	0.09%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	15	\$1,554,014.45	0.44%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	8	\$249,433.28	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$601,757.96	0.17%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$48,910.36	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$972,802.82	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$499,945.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,064.31	0.02%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$39,953.39	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

	SAVINGS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$57,112.34	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,744.92	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	14	\$874,333.34	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$135,538.24	0.04%	0	\$0.00	NA	0	\$0.00

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

	TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA	0	\$0.00	
	TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,836.01	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	5	\$265,589.31	0.07%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	16	\$800,688.60	0.22%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16%	0	\$0.00	NA	0	\$0.00	
		2	\$67,864.03	0.02%	0	\$0.00	NA	0	\$0.00	

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

	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$47,978.80	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,642.91	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	17	\$815,721.84	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$471,710.45	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$172,406.39	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON	12	\$681,158.12	0.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC								
		WRIGHT-PATT CREDIT UNION, INC	2	\$159,141.38	0.04%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0	\$0.00
Total			5,582	\$355,924,029.00	100%	0	\$0.00		0	\$0.00
31416VML5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$203,350.91	0.15%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	\$360,943.05	0.27%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$51,120.98	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE CORPORATION	1	\$27,860.60	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$342,829.85	0.25%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	56	\$2,704,867.52	2%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$75,726.96	0.06%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	6	\$434,341.35	0.32%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	5	\$392,687.16	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$58,205.02	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	6	\$513,968.76	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$563,969.39	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$79,850.63	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$292,698.24	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	4	\$218,535.38	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$61,354.47	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$65,014.95	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,392.26	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$564,736.34	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$137,467.57	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$72,272.57	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$122,820.14	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$25,013.98	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$47,215.36	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$138,184.73	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$91,190.34	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,474.28	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$157,867.87	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,701.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,230.24	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,094.75	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,204.41	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$257,237.96	0.19%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$39,720.76	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$163,720.50	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST	7	\$295,297.33	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	EAST WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$163,702.08	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$50,027.14	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$521,012.90	0.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$51,235.90	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,270.84	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,003.72	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	2	\$143,346.94	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$443,160.06	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$140,596.72	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	3	\$76,029.81	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	8	\$689,997.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$259,670.29	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$150,619.55	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	3	\$162,150.11	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,671.17	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	\$243,215.80	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$57,334.55	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$79,042.71	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	\$417,521.48	0.31%	0	\$0.00	NA	0	\$0.00	
		1	\$73,746.18	0.05%	0	\$0.00	NA	0	\$0.00	

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

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

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

	MIDWEST LOAN SERVICES INC	8	\$433,495.94	0.32%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$131,995.47	0.1%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$31,595.51	0.02%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$105,640.78	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$41,229.80	0.03%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	\$246,468.22	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$67,533.46	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	5	\$407,593.81	0.3%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0	\$0.00	NA	0	\$0.00	
	NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0	\$0.00	NA	0	\$0.00	

	NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$293,812.81	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$407,658.25	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$21,238.80	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$111,711.08	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,734.43	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$95,345.28	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$169,783.28	0.13%	0	\$0.00	NA	0	\$0.00

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

	STATE BANK OF LINCOLN	2	\$88,638.24	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	3	\$222,410.39	0.16%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$69,809.55	0.05%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	\$570,396.90	0.42%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	3	\$127,363.53	0.09%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	4	\$303,704.88	0.23%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$85,935.80	0.06%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, N.A	1	\$51,543.62	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	7	\$336,068.03	0.25%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$304,697.51	0.23%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,026.43	0.05%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$136,126.96	0.1%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	11	\$555,279.27	0.41%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	4	\$165,358.90	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$197,523.35	0.15%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	\$95,550.86	0.07%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	2	\$143,974.81	0.11%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$99,192.79	0.07%	0	\$0.00	NA	0	\$0.00	
	TSB BANK	1	\$37,232.78	0.03%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	6	\$387,156.39	0.29%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$253,251.23	0.19%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	6	\$531,670.24	0.39%	0	\$0.00	NA	0	\$0.00	

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,923.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$157,028.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$223,264.50	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$102,588.70	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,702.54	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$19,167,169.65	14.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	MEMBERS MORTGAGE COMPANY INC								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,897.68	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$29,066.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$156,266.70	0.47%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$62,139.01	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$105,175.06	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$60,018.08	0.18%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$127,709.03	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$261,971.68	0.78%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$131,287.07	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$61,175.46	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$9,824.21	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$66,086.68	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$76,679.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,342.37	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15%	0	\$0.00	NA	0	\$0.00

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

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

	LOANS, INC								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$69,064.95	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$243,729.96	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	56	\$3,047,226.03	0.62%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$122,304.97	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	57	\$5,126,927.83	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	42	\$3,768,087.05	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	2	\$172,530.16	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$21,399,009.86	4.37%	0	\$0.00	NA	0	\$0.00
Total		6,395	\$493,116,244.83	100%	0	\$0.00		0	\$0.00
31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA	0	\$0.00
		6	\$313,612.75	0.07%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$347,462.26	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$192,524.73	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$41,261.74	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP	2	\$88,925.44	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	NA	0	\$0.00	
Total			6,102	\$473,803,430.87	100%	0	\$0.00		0	\$0.00	
31416VMS0		ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	0	\$0.00	NA	0	\$0.00	
		CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	13	\$948,319.88	1.85%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	1	\$33,920.02	0.07%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%	0	\$0.00	NA	0	\$0.00	
		MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	0	\$0.00	NA	0	\$0.00	
		OHIO SAVINGS BANK	3	\$152,186.18	0.3%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	2	\$126,553.41	0.25%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	4	\$265,132.41	0.52%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA	0	\$0.00	
Total			620	\$51,297,578.97	100%	0	\$0.00		0	\$0.00	
31416VMT8		ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	8	\$410,376.92	2.82%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$75,178.27	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0	\$0.00
Total		288	\$14,574,241.99	100%	0	\$0.00		0	\$0.00
31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$3,634,885.94	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,081,146.73	27.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$43,931,889.63	100%	0	\$0.00		0	\$0.00
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$1,330.35	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0	\$0.00	NA	0	\$0.00
		6	\$198,626.08	1.78%	0	\$0.00	NA	0	\$0.00

		NEW YORK COMMUNITY BANK								
		NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$157,387.96	1.41%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$78,827.31	0.71%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$59,569.91	0.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$785,750.31	7.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$11,166,404.25	100%	0	\$0.00		0	\$0.00
31416VN34		ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$56,335.60	0.04%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	19	\$699,344.49	0.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	5	\$222,737.39	0.17%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	26	\$922,481.88	0.69%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	0	\$0.00	
	MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$27,292.71	0.02%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	7	\$277,057.08	0.21%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	9	\$327,673.37	0.25%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	34	\$1,337,815.62	1.01%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	7	\$253,168.18	0.19%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	12	\$451,678.32	0.34%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	296	\$13,351,344.79	10.04%	0	\$0.00	NA	0	\$0.00	
Total			3,272	\$132,922,289.51	100%	0	\$0.00		0	\$0.00	
31416VN42		ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	\$93,176.06	0.13%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93	0.16%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	5	\$588,676.96	0.84%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	1	\$199,050.01	0.28%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	1	\$91,479.65	0.13%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$110,619.75	0.16%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,470.72	0.05%	0	\$0.00	NA	0	\$0.00	
		BSI FINANCIAL SERVICES,	1	\$20,567.33	0.03%	0	\$0.00	NA	0	\$0.00	

	INC								
	CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$422,821.56	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	4	\$481,907.89	0.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,691,140.98	2.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$851,344.66	1.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$310,451.09	0.44%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$203,799.96	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$79,118.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$17,260.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,286.07	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$282,222.22	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$517,508.28	0.73%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,313.05	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$150,873.06	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$98,458.48	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$248,431.46	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$157,899.45	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$520,963.97	0.74%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$24,905.86	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$127,557.21	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,032.44	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$53,656.36	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$261,341.80	0.37%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	8	\$1,088,696.80	1.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$391,780.99	0.56%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	2	\$282,824.16	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$64,439.84	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$113,706.49	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$84,606.15	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,018.73	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$170,757.29	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$234,243.09	0.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$164,129.66	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,869.36	0.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	0	\$0.00	
Total			589	\$70,445,339.53	100%	0	\$0.00		0	\$0.00	
31416VN59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	38	\$3,091,365.44	0.83%	0	\$0.00	NA	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	0	\$0.00	
		1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	0	\$0.00	
		ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	0	\$0.00	
		ADAMS FIRST FINANCIAL INC	2	\$136,898.64	0.04%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	0	\$0.00	
		ALLMONEY MORTGAGE BANKERS, INC	1	\$57,450.81	0.02%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	0	\$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$55,353.28	0.01%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04%	0	\$0.00	NA	0	\$0.00	
			2	\$128,378.28	0.03%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

	CREDIT UNION								
	MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$172,141.80	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$187,877.39	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$46,592.22	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$182,207.79	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$562,329.34	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$46,841.45	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$106,254.81	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$40,761.36	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$471,556.49	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$60,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,291.30	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$68,784.87	0.02%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02%	0	\$0.00	NA	0	\$0.00

	NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	64	\$5,338,728.13	1.44%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHERN TRUST COMPANY	1	\$48,841.67	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$90,568.57	0.02%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$152,634.80	0.04%	0	\$0.00	NA	0	\$0.00	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$1,777,415.63	0.48%	0	\$0.00	NA	0	\$0.00	
	OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03%	0	\$0.00	NA	0	\$0.00	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02%	0	\$0.00	NA	0	\$0.00	
	PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3%	0	\$0.00	NA	0	\$0.00	

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

	RIVERWAY BANK	3	\$151,390.06	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$948,301.94	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CREDIT UNION SACU	2	\$95,388.63	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$66,772.06	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	3	\$207,719.49	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$266,257.66	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$235,132.76	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$229,026.23	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$69,210.53	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$383,198.08	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	0	\$0.00
		7	\$407,052.07	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTH SHORE BANK OF CHICAGO								
	SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$811,663.35	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$683,768.69	0.18%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$194,239.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$375,061.69	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$429,174.61	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$62,784.60	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$54,831.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$81,117.77	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	4	\$228,402.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$121,926.78	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA	0	\$0.00

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

	ASSOCIATION								
	VALLEY BANK & TRUST	2	\$111,950.80	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$247,753.34	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$460,179.86	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,355.66	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$645,456.83	0.17%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$76,844.55	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$56,103.72	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$429,296.23	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,471.12	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	2	\$103,976.11	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$66,652.84	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$348,219.95	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$47,402,231.86	12.74%	0	\$0.00	NA	0	\$0.00
Total		5,106	\$371,267,161.00	100%	0	\$0.00		0	\$0.00
31416VN75	1ST BANK	1	\$30,165.58	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	1	\$29,028.62	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	3	\$87,763.74	0.22%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$38,724.32	0.1%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$31,570.19	0.08%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC	1	\$40,801.78	0.1%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	0	\$0.00	

	CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$116,409.17	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$36,106.10	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$48,862.32	0.12%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$47,748.23	0.12%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	6	\$234,579.91	0.6%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK &	2	\$86,773.44	0.22%	0	\$0.00	NA	0	\$0.00	

	TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$24,497.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$156,839.59	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$27,801.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF Carmi	6	\$207,069.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0	\$0.00
		15	\$645,822.64	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$156,004.59	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$106,532.26	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$43,940.44	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$35,524.21	0.05%	0	\$0.00	NA	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION								
	HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$22,587.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,998.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0	\$0.00

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

	MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$115,458.01	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$21,187.15	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$45,835.74	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$23,826.46	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$199,015.69	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$62,419.93	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$22,291.58	0.03%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$35,199.54	0.05%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	4	\$173,732.80	0.23%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	5	\$270,813.85	0.37%	0	\$0.00	NA	0	\$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$132,561.82	0.18%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	5	\$195,714.97	0.26%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%	0	\$0.00	NA	0	\$0.00	

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

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

	TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$66,375.08	0.09%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$64,233.05	0.09%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0	\$0.00	

	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$173,140.36	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0	\$0.00
Total		1,866	\$74,182,915.42	100%	0	\$0.00		0	\$0.00
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$53,551.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	0	\$0.00

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

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

	DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK &	2	\$64,861.36	0.13%	0	\$0.00	NA	0	\$0.00	

	TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$52,953.75	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$122,183.25	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$496,489.39	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$48,273,650.00	100%	0	\$0.00		0	\$0.00
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$43,719.42	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$89,674.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,732,949.46	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$166,309.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$69,242.52	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

	PULTE MORTGAGE, L.L.C	2	\$209,638.30	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$451,439.58	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,088	\$79,213,040.87	52.88%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$149,775,350.02	100%	0	\$0.00		0	\$0.00
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$573,776.02	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$216,398.65	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$469,742.64	1.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$46,058.69	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$381,999.98	1.17%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$18,675,591.68	57.08%	0	\$0.00	NA	0	\$0.00
Total		462	\$32,712,479.06	100%	0	\$0.00		0	\$0.00
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$32,141.47	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$16,657.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$41,379.94	0.07%	0	\$0.00	NA	0	\$0.00

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

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

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

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$651,574.06	1.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$48,832.19	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$79,815.92	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$22,248.98	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,538.50	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0	\$0.00	NA	0	\$0.00	
	POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0	\$0.00	

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

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

	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$231,291.01	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA	0	\$0.00
Total		776	\$55,532,602.52	100%	0	\$0.00		0	\$0.00
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$223,458.02	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$267,364.91	0.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$177,445.01	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$710,218.94	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	19	\$750,532.19	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$26,570.15	0.08%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$235,895.68	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0	\$0.00
Total		523	\$31,895,048.90	100%	0	\$0.00		0	\$0.00
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$482,417.60	0.3%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$79,419.23	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	5	\$84,747.53	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$76,092.37	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$40,356.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	14	\$429,822.21	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$139,349.43	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$58,941.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$215,709.17	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$64,936.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$30,014.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	5	\$109,584.52	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	7	\$100,454.32	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$73,420.47	0.05%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$23,583.03	0.01%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	143	\$6,394,225.04	4.01%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	48	\$1,692,318.08	1.06%	0	\$0.00	NA	0	\$0.00	

	GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	8	\$294,942.76	0.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$24,875.99	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$119,858.85	0.08%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	8	\$372,196.70	0.23%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	10	\$433,705.84	0.27%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	11	\$394,897.04	0.25%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$40,126.52	0.03%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$9,542.17	0.01%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA	0	\$0.00	

	HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$416,404.95	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$31,550.49	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA	0	\$0.00
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$94,436.39	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	\$126,108.94	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$44,972.10	0.03%	0	\$0.00	NA	0	\$0.00

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

	MECHANICS SAVINGS BANK	5	\$125,208.80	0.08%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	\$224,173.29	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$343,650.98	0.22%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA	0	\$0.00	
	METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	7	\$342,261.96	0.21%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	8	\$220,856.94	0.14%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$65,401.32	0.04%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$130,652.64	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$225,135.40	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	20	\$834,933.90	0.52%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$11,868.98	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$179,298.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$25,551.48	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$979,452.06	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$32,277.52	0.02%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$155,701.34	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$25,907.28	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$26,680.18	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

Total			4,068	\$159,422,734.40	100%	0	\$0.00		0	\$0.00	
31416VNM2		ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC	1	\$138,640.16	0.34%	0	\$0.00	NA	0	\$0.00	
		CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0	\$0.00	
		CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0	\$0.00	
		CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	9	\$521,016.16	1.3%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	5	\$181,141.96	0.45%	0	\$0.00	NA	0	\$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	11	\$401,826.01	1%	0	\$0.00	NA	0	\$0.00	
		HOMEANC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$403,214.95	1%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0	\$0.00	
		OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA	0	\$0.00	
		PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	0	\$0.00	
		SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$407,002.49	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA	0	\$0.00
Total		730	\$40,225,298.02	100%	0	\$0.00		0	\$0.00
31416VNN0	ABN AMRO MORTGAGE GROUP, INC	1	\$213,690.75	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18	0.41%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$107,625.50	0.37%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$61,521.30	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$126,212.50	0.44%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,991.83	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$85,265.04	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$487,763.86	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$290,860.88	1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	0	\$0.00	NA	0	\$0.00	
		SAXON MORTGAGE INC	1	\$85,964.40	0.3%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00	NA	0	\$0.00	
		ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	2	\$258,793.64	0.89%	0	\$0.00	NA	0	\$0.00	
		THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	0	\$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0	\$0.00	
		WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,316,635.35	4.54%	0	\$0.00	NA	0	\$0.00	
Total			283	\$28,981,823.28	100%	0	\$0.00		0	\$0.00	
31416VNP5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	\$1,932,488.21	0.39%	0	\$0.00	NA	0	\$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	0	\$0.00	
		ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0	\$0.00	
		AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT	3	\$181,046.12	0.04%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	15	\$933,178.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$131,531.07	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$83,995.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	34	\$2,986,560.28	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	5	\$302,393.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	12	\$789,464.34	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	28	\$1,889,371.30	0.38%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$70,831.89	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	0	\$0.00

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

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

	CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$193,889.56	0.04%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$73,906.68	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	4	\$197,264.99	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$294,556.77	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	25	\$2,089,776.40	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,597.79	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,473.50	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$337,104.07	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$154,308.51	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	18	\$1,498,703.77	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$286,676.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28	0.02%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$58,762.04	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$127,749.40	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$583,982.75	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$514,120.26	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO								
	CREDIT UNION MORTGAGE SERVICES, INC	47	\$3,211,037.18	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$384,815.21	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$215,524.19	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$60,281.51	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$149,005.07	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$51,670.32	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$425,614.38	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$138,966.93	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$424,612.26	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$161,275.49	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,073.96	0.01%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$215,535.46	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$415,467.08	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT	1	\$45,501.25	0.01%	0	\$0.00	NA	0	\$0.00

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

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

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

	FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	35	\$2,063,523.07	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$597,440.10	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$388,946.80	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	75	\$5,948,439.84	1.21%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$81,095.19	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	24	\$2,488,304.13	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$34,288.36	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$16,599.08	0%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA	0	\$0.00
		56	\$4,547,587.16	0.92%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HOME STATE BANK	4	\$347,124.78	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,478.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$171,457.24	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$236,170.65	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$223,101.62	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$297,826.65	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$99,881.26	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	0	\$0.00

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

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

	MURRAY FINANCIAL ASSOCIATES INC								
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	0	\$0.00
		16	\$1,010,197.81	0.21%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION								
	PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$195,033.76	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$264,115.97	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$98,746.41	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$111,221.92	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	0	\$0.00	
	SIX RIVERS BANK	2	\$88,157.10	0.02%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	9	\$757,439.49	0.15%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA	0	\$0.00	

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

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

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

	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,500,501.30	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$498,170.98	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0	\$0.00
Total		6,495	\$492,057,342.29	100%	0	\$0.00		0	\$0.00
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$892,259.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	10	\$771,835.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$104,954.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	36	\$2,680,821.24	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	25	\$2,012,243.63	0.41%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,302,297.29	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$874,673.97	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	111	\$7,313,894.53	1.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$95,869.37	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

	CREDIT UNION MORTGAGE CO	3	\$231,924.80	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	45	\$3,055,471.65	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$86,370.91	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$200,219.50	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$486,777.47	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	4	\$368,341.78	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$321,720.50	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$136,189.24	0.03%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	2	\$88,681.13	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	12	\$615,127.90	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%	0	\$0.00	NA	0	\$0.00

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

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

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	12	\$1,383,924.10	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$107,087.35	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$206,251.08	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	16	\$2,055,811.52	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,534.62	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	4	\$285,803.62	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	4	\$240,234.14	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	5	\$296,020.27	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$20,913.33	0%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	12	\$1,045,288.26	0.21%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	3	\$302,801.11	0.06%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA	0	\$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA	0	\$0.00	

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

	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	9	\$418,668.56	0.08%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$41,004.70	0.01%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	9	\$982,051.31	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,564.20	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$188,956.46	0.04%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	6	\$658,926.42	0.13%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	0	\$0.00	

	NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	0	\$0.00	
	NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

	BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	3	\$307,512.99	0.08%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC	1	\$81,483.11	0.02%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	15	\$1,257,591.19	0.33%	0	\$0.00	NA	0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0	\$0.00	NA	0	\$0.00	
	CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	3	\$357,689.32	0.09%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA	0	\$0.00	
	CHEVRONTXACO FEDERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N. A	1	\$98,689.84	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71	0.05%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA	0	\$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	13	\$513,996.84	0.13%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$98,585.25	0.03%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	8	\$540,570.74	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	2	\$130,003.29	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$58,897.79	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0	\$0.00	NA	0	\$0.00	
		4	\$429,124.17	0.11%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

	FORT BLISS FEDERAL CREDIT UNION								
	FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$86,203.87	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$95,293.77	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$157,192.64	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	56	\$4,357,276.81	1.14%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$72,995.15	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	13	\$1,534,779.31	0.4%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	41	\$3,342,531.59	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$202,942.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$10,800.25	0%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$103,880.58	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,034,902.62	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC	1	\$90,980.60	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$416,288.67	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$578,513.89	0.15%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$157,220.08	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$34,798.82	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$399,543.96	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	11	\$813,929.39	0.21%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,857.12	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$173,557.91	0.05%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$138,316.83	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$476,119.95	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,166,612.98	0.3%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$714,957.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$79,451.96	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES	2	\$173,955.28	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTERS INC								
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,014.54	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$156,610.88	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$138,920.71	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$103,497.24	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$118,733.24	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	NA	0	\$0.00	
	OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	6	\$486,976.02	0.13%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	3	\$112,303.73	0.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	0	\$0.00	
	POINT LOMA CREDIT UNION	1	\$118,366.04	0.03%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$54,507.39	0.01%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	2	\$122,913.29	0.03%	0	\$0.00	NA	0	\$0.00	
	PROFILE BANK FSB	1	\$57,864.51	0.02%	0	\$0.00	NA	0	\$0.00	

	PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$38,643.29	0.01%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	18	\$1,123,671.30	0.29%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$240,117.82	0.06%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$85,251.71	0.02%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA	0	\$0.00	
	SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	1	\$43,759.20	0.01%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA	0	\$0.00	

	SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$363,471.72	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$172,092.32	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$60,060.59	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0	\$0.00	
	TELEPHONE CREDIT UNION N.H	2	\$167,433.21	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	1	\$0.00	NA	1	\$0.00	
	THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02%	0	\$0.00	NA	0	\$0.00	

	TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	6	\$483,166.38	0.13%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$123,568.54	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	3	\$144,406.46	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	6	\$662,686.58	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	6	\$540,758.65	0.14%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	10	\$716,932.85	0.19%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	4	\$269,143.46	0.07%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$94,476.31	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$325,503.39	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$261,385.66	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$117,844.83	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	21	\$1,516,087.59	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$596,521.64	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$27,606,769.14	7.3%	0	\$0.00	NA	0	\$0.00
Total		4,927	\$383,266,700.02	100%	1	\$0.00		1	\$0.00
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$113,288.35	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$592,732.44	0.2%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$67,708.07	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	48	\$3,700,076.54	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$574,839.07	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$30,206,414.35	10.25%	0	\$0.00	NA	0	\$0.00
Total		2,961	\$295,464,888.88	100%	0	\$0.00		0	\$0.00
31416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0	\$0.00	NA	0	\$0.00
		1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL								
	CENTURY MORTGAGE CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$40,477.24	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$418,670.18	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,813.70	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	47	\$4,397,957.20	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$674,049.25	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	15	\$1,174,137.71	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$260,264.08	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	\$60,499,652.71	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0	\$0.00
Total		2,905	\$293,581,763.49	100%	0	\$0.00		0	\$0.00
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	EMI EQUITY MORTGAGE, INC	1	\$75,735.18	0.03%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	8	\$821,470.80	0.28%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	0	\$0.00	
	EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$95,514.87	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	3	\$351,760.77	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	30	\$2,705,186.78	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36	0.01%	0	\$0.00	NA	0	\$0.00	

	FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$325,454.92	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$1,338,917.68	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	42	\$5,522,008.84	1.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$761,583.94	0.26%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$110,130.82	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$53,622.70	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	7	\$791,443.61	0.27%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$101,885.44	0.04%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$297,937.19	0.1%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	5	\$570,449.28	0.2%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	\$713,819.41	0.25%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	0	\$0.00	

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

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

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

	PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	2	\$418,588.51	0.14%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$84,529.28	0.03%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	10	\$1,491,857.50	0.51%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$155,149.56	0.05%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$86,624.05	0.03%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	2	\$164,837.12	0.06%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK,	1	\$79,584.64	0.03%	0	\$0.00	NA	0	\$0.00	

	N.A								
	SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$408,994.28	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$320,007.14	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$399,008.59	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	0	\$0.00

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

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

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

	BOSTON FEDERAL SAVINGS BANK								
	BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$3,756.53	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$39,577.15	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300.39	0%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	16	\$920,627.38	2.16%	0	\$0.00	NA	0	\$0.00
	CHEVRONTXACO FEDERAL CREDIT UNION	1	\$1,504.41	0%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	6	\$432,276.20	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$29,987.37	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$44,292.50	0.1%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$10,897.29	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$71,229.28	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$98,633.88	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	3	\$212,034.80	0.5%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	0	\$0.00	
	GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$75,272.11	0.18%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$398,713.78	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$68,300.19	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$14,722.67	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$14,637.25	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$239,919.21	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$64,996.78	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$162,282.08	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$55,376.49	0.13%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MERCHANTS NATIONAL BANK OF WINONA	3	\$205,127.98	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,256.37	0.12%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$25,591.04	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$320,938.28	0.75%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$88,834.81	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$218,302.26	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$64,930.99	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$211,808.35	0.5%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$125,806.84	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$61,251.25	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$34,615.71	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$403,912.13	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL	17	\$1,145,278.87	2.69%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	BUSEY BANK	8	\$294,612.19	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	7	\$399,162.43	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$106,206.10	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	3	\$134,936.55	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$52,187.87	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	8	\$342,242.52	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$28,890.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	8	\$289,563.20	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$331,108.21	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$44,256.37	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$74,780.77	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$92,945.30	0.05%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$53,957.57	0.03%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	\$76,501.64	0.04%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	18	\$810,519.61	0.42%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$55,061.14	0.03%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	5	\$214,318.35	0.11%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	9	\$339,322.25	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	15	\$593,340.52	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,635.12	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	8	\$344,953.01	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	5	\$216,029.49	0.11%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	2	\$77,828.82	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	5	\$176,803.60	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02%	0	\$0.00	NA	0	\$0.00	

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

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

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

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$56,574.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$27,732.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	72	\$2,767,970.42	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$481,033.21	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$157,174.29	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$77,210.69	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$194,941.15	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$331,682.28	0.17%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	4	\$150,274.26	0.08%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	8	\$285,656.14	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	3	\$115,510.83	0.06%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$47,110.83	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$84,587.28	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$78,767.84	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$73,002.47	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$82,502.63	0.04%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12%	0	\$0.00	NA	0	\$0.00	

	HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$43,650.67	0.02%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$95,594.70	0.05%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	2	\$100,394.60	0.05%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$56,579.02	0.03%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$54,639.21	0.03%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	\$65,205.57	0.03%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	\$389,433.69	0.2%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$47,244.95	0.02%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	5	\$232,643.26	0.12%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$50,356.91	0.03%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	\$92,035.74	0.05%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

	SUN AMERICAN MORTGAGE COMPANY	1	\$43,888.23	0.02%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$55,511.49	0.03%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$110,956.49	0.06%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	3	\$133,706.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	5	\$236,054.45	0.12%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	10	\$312,693.14	0.16%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$50,225.18	0.03%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	11	\$296,800.53	0.15%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	3	\$116,540.17	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$27,847.13	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%	0	\$0.00	NA	0	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$254,884.56	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	21	\$760,750.59	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$206,489.09	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$49,845.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$97,922.15	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$41,990.34	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	7	\$300,098.98	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$145,187.34	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$166,440.11	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$36,902.42	0.02%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	23	\$878,093.99	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$191,722.45	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA	0	\$0.00
Total		5,009	\$194,579,880.16	100%	0	\$0.00		0	\$0.00
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$77,034.23	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA	0	\$0.00
		11	\$683,681.73	0.81%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$98,428.80	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$56,759.56	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$133,384.69	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$329,271.27	0.39%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,514.01	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$67,403.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$60,391.77	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$36,484.57	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	3	\$178,479.78	0.21%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$71,842.78	0.09%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$102,044.23	0.12%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$46,358.13	0.06%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$42,979.65	0.05%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK, N.A	2	\$120,813.67	0.14%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	3	\$191,318.42	0.23%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$144,328.66	0.17%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$286,095.53	0.34%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	0	\$0.00	
	SHOREBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	1	\$54,452.71	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	9	\$426,346.28	0.51%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$105,685.02	0.13%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	0	\$0.00	

	ST. CLAIR COUNTY STATE BANK	1	\$33,674.26	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$53,312.32	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,561.42	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$53,084.23	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$107,927.87	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$99,404.89	0.12%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN								
	THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$41,991.98	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$226,434.92	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$369,249.67	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$19,818.34	0.02%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$136,650.59	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,086.10	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$14,302.01	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$222,180.98	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$137,287.01	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$29,237.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL	1	\$25,405.54	0.03%	0	\$0.00	NA	0	\$0.00

	BANK								
	VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$100,593.33	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$251,709.21	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$84,229,065.00	100%	0	\$0.00		0	\$0.00
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$4,301,541.87	3.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$881,089.71	0.81%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$466,180.21	0.43%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$108,231,051.48	100%	0	\$0.00		0	\$0.00
31416VP24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$278,300.77	0.6%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$451,336.22	0.98%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$217,725.84	0.47%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA	0	\$0.00
		EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$184,369.10	0.4%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	0	\$0.00	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	3	\$846,766.89	1.84%	0	\$0.00	NA	0	\$0.00	
	MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$220,980.13	0.48%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT	1	\$181,745.14	0.39%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$885,149.64	1.92%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$348,420.26	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$225,711.35	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$197,524.64	0.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$870,252.57	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$191,355.82	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,083.95	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,293,775.64	31.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$46,129,737.19	100%	0	\$0.00		0	\$0.00
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$203,534.91	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$139,445.07	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$1,965,700.70	3.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$385,782.52	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$657,066.58	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$246,536.22	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83%	0	\$0.00	NA	0	\$0.00
		1	\$235,473.59	0.42%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	WACHOVIA MORTGAGE, FSB								
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$377,947.20	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,319.38	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$52,810,997.89	49.84%	0	\$0.00	NA	0	\$0.00
Total		827	\$105,968,007.28	100%	0	\$0.00		0	\$0.00
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$154,260.38	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$4,167,873.86	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$469,539.87	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$627,164.68	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$470,767.32	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,137.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$656,881.01	0.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$154,181.97	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$469,169.41	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$48,123,951.67	52.95%	0	\$0.00	NA	0	\$0.00
Total		587	\$90,851,760.20	100%	0	\$0.00		0	\$0.00
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,542,873.98	5.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES	1	\$209,326.94	0.77%	0	\$0.00	NA	0	\$0.00

		CORP								
		WELLS FARGO BANK, N.A	2	\$429,089.12	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,756,614.25	47.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,063,344.18	100%	0	\$0.00		0	\$0.00
31416VP99		ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	12	\$2,763,657.82	5.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$561,708.85	1.02%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$230,490.82	0.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA	0	\$0.00
		MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	6	\$1,720,975.40	3.14%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,961,024.29	71.08%	0	\$0.00	NA	0	\$0.00
Total			235	\$54,831,748.27	100%	0	\$0.00		0	\$0.00
31416VPA6		ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$237,851.12	0.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	9	\$576,604.04	1.93%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$101,968.93	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,848,410.99	32.91%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,913,753.21	100%	0	\$0.00		0	\$0.00
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$96,556.25	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$260,269.96	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$128,941.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$258,685.85	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0	\$0.00	NA	0	\$0.00

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

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

		WASHINGTON MUTUAL SECURITIES CORP								
		Unavailable	99	\$3,612,120.36	6.4%	0	\$0.00	NA	0	\$0.00
Total			1,641	\$56,315,351.45	100%	0	\$0.00		0	\$0.00
31416VPD0		ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	28	\$1,042,964.44	1.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$34,894.90	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$24,811.92	0.04%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$44,210.15	0.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	358	\$16,095,587.57	26.64%	0	\$0.00	NA	0	\$0.00	
Total			1,413	\$60,433,245.58	100%	0	\$0.00		0	\$0.00	
31416VPE8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,559.43	0.51%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16%	0	\$0.00	NA	0	\$0.00	
		CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	0	\$0.00	

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

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

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73	0.22%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$152,893.63	0.38%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09	0.06%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	3	\$301,200.56	0.76%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$125,240.66	0.31%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	13	\$1,034,171.53	2.59%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	0	\$0.00	

		UNITED FINANCIAL MORTGAGE CORP	2	\$71,745.69	0.18%	0	\$0.00	NA	0	\$0.00	
		VALLEY MORTGAGE COMPANY INC	1	\$166,210.74	0.42%	0	\$0.00	NA	0	\$0.00	
		VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	0	\$0.00	
		WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	\$301,166.49	0.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$8,398,259.40	21.03%	0	\$0.00	NA	0	\$0.00	
Total			404	\$39,877,201.90	100%	0	\$0.00		0	\$0.00	
31416VPF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$79,127.77	0.07%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA	0	\$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	\$23,394.16	0.02%	0	\$0.00	NA	0	\$0.00	
		ADAMS FIRST FINANCIAL INC	3	\$91,282.06	0.08%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	0	\$0.00	
		ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	0	\$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	0	\$0.00	
			4	\$156,146.68	0.14%	0	\$0.00	NA	0	\$0.00	

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

	BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	7	\$165,922.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$29,597.72	0.03%	0	\$0.00	NA	0	\$0.00
	BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$37,614.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	7	\$110,408.45	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	3	\$53,921.78	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$194,363.29	0.17%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA	0	\$0.00
		13	\$380,255.07	0.33%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BSB BANK & TRUST CO	1	\$36,585.99	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	9	\$286,424.58	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$14,918.84	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC	1	\$29,756.06	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	7	\$124,318.48	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$70,774.77	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$60,529.77	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	2	\$53,423.43	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$11,882.19	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	NA	0	\$0.00

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

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

	DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA	0	\$0.00	
	DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	13	\$251,773.17	0.22%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$11,466.22	0.01%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA	0	\$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	2	\$78,196.51	0.07%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	7	\$98,671.83	0.09%	0	\$0.00	NA	0	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA	0	\$0.00	
	ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA	0	\$0.00	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA	0	\$0.00	
		5	\$125,953.06	0.11%	0	\$0.00	NA	0	\$0.00	

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

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

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

	FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	4	\$152,869.65	0.13%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA	0	\$0.00	
	GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$20,503.15	0.02%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA	0	\$0.00	
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$16,016.14	0.01%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	0	\$0.00	
	GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA	0	\$0.00	
	HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0	\$0.00	

	HARTFORD FUNDING LTD	2	\$71,242.60	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$214,374.10	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0	\$0.00
	HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	0	\$0.00

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

	MAGNA BANK, N.A	3	\$36,710.28	0.03%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA	0	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	\$131,315.28	0.11%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA	0	\$0.00	
	MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$141,655.23	0.12%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	4	\$72,542.44	0.06%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	3	\$90,612.20	0.08%	0	\$0.00	NA	0	\$0.00	
	MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	3	\$83,840.46	0.07%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$12,604.42	0.01%	0	\$0.00	NA	0	\$0.00	

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

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

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

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$404,831.72	0.35%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$27,872.60	0.02%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$144,077.77	0.13%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$35,549.78	0.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$26,854.67	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	33	\$992,675.42	0.87%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CREDIT UNION SACU	2	\$25,012.86	0.02%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$45,037.42	0.04%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$45,272.28	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$21,796.45	0.02%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND								
	SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	29	\$689,431.93	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	4	\$86,611.08	0.08%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0	\$0.00	
	TELEPHONE CREDIT UNION N.H	2	\$54,603.44	0.05%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	NA	0	\$0.00	
		1	\$39,349.35	0.03%	0	\$0.00	NA	0	\$0.00	

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

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

		WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	0	\$0.00	
		WORTHINGTON MORTGAGE GROUP INC	5	\$94,998.41	0.08%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	13	\$427,447.34	0.37%	0	\$0.00	NA	0	\$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	674	\$19,838,105.04	17.4%	0	\$0.00	NA	0	\$0.00	
Total			4,109	\$114,522,986.29	100%	0	\$0.00		0	\$0.00	
31416VPG3		ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA	0	\$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	4	\$340,038.11	1.51%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	9	\$940,698.90	4.19%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	1	\$47,468.58	0.21%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$3,990,928.68	17.76%	0	\$0.00	NA	0	\$0.00	
Total			220	\$22,472,953.29	100%	0	\$0.00		0	\$0.00	
31416VPH1		ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA	0	\$0.00	
		CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	8	\$263,600.01	1.05%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA	0	\$0.00	

	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$31,170.99	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$100,483.49	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$106,745.04	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$4,900,407.91	19.57%	0	\$0.00	NA	0	\$0.00
Total		752	\$25,040,902.44	100%	0	\$0.00		0	\$0.00
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$34,264.84	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$12,130.58	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$205,665.11	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$70,929.61	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	7	\$247,263.48	0.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$316,606.88	0.86%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,351.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$893,833.78	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

		TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA	0	\$0.00	
		TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA	0	\$0.00	
		U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA	0	\$0.00	
		WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA	0	\$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,683,121.21	4.76%	0	\$0.00	NA	0	\$0.00	
Total			150	\$35,285,471.63	100%	0	\$0.00		0	\$0.00	
31416VPR9		ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA	0	\$0.00	
		CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,240,980.08	23.34%	0	\$0.00	NA	0	\$0.00	
Total			96	\$22,443,546.41	100%	0	\$0.00		0	\$0.00	
31416VPS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$364,671.25	0.42%	0	\$0.00	NA	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13%	0	\$0.00	NA	0	\$0.00	
		1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA	0	\$0.00	
		ADAMS FIRST FINANCIAL INC	1	\$116,911.54	0.13%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	1	\$93,308.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,709.04	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	4	\$483,689.21	0.56%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$131,910.35	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENAWEE	1	\$121,554.08	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$90,974.49	0.1%	0	\$0.00	NA	0	\$0.00	
	BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA	0	\$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC	1	\$123,835.10	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA	0	\$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	0	\$0.00	NA	0	\$0.00	

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

	CREDIT UNION MORTGAGE SERVICES, INC								
	CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$118,210.15	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$105,598.41	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$116,392.53	0.13%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$112,090.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	2	\$214,373.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$128,325.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,742.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$128,556.01	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,503.84	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$117,406.59	0.14%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$75,933.85	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	0	\$0.00

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

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

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

	PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,831.80	0.14%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$131,161.75	0.15%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$123,867.81	0.14%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	1	\$126,232.37	0.15%	0	\$0.00	NA	0	\$0.00	
	RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	1	\$119,635.94	0.14%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$130,688.60	0.15%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$114,859.23	0.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	4	\$475,875.96	0.55%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$119,149.85	0.14%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$125,596.91	0.14%	0	\$0.00	NA	0	\$0.00	
	SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	5	\$611,566.78	0.7%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$103,298.78	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$250,581.50	0.29%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$126,584.31	0.15%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	4	\$491,163.73	0.57%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$116,663.92	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	0	\$0.00	NA	0	\$0.00	

	STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$236,482.88	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25%	0	\$0.00	NA	0	\$0.00	
	STATEN ISLAND SAVINGS BANK	1	\$124,136.23	0.14%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,186.21	0.14%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$483,902.60	0.56%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$123,465.41	0.14%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3%	0	\$0.00	NA	0	\$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$358,785.18	0.41%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	2	\$243,304.78	0.28%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$126,445.94	0.15%	0	\$0.00	NA	0	\$0.00	
	THE PFEFFERKORN COMPANY INC	1	\$117,240.10	0.13%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,434.82	0.14%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$132,759.61	0.15%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	1	\$131,011.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$128,410.03	0.15%	0	\$0.00	NA	0	\$0.00	

	UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$136,015.52	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$361,636.42	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$25,021,992.19	28.77%	0	\$0.00	NA	0	\$0.00
Total		743	\$86,911,677.10	100%	0	\$0.00		0	\$0.00
31416VPT5	1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$126,181.06	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$124,323.08	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,032.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$271,703.09	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING,	1	\$143,156.63	0.14%	0	\$0.00	NA	0	\$0.00

	LLC								
	CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$122,822.65	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,462.80	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$127,404.37	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$5,896,002.80	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$266,775.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$523,333.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$126,154.72	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	21	\$2,793,784.64	2.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$138,500.18	0.14%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$280,642.69	0.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$136,342.94	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14%	0	\$0.00	NA	0	\$0.00	
	GECU	4	\$523,771.39	0.51%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41%	0	\$0.00	NA	0	\$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$137,209.22	0.13%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	4	\$507,339.04	0.5%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$135,979.82	0.13%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$142,094.29	0.14%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$255,117.30	0.25%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$138,432.01	0.14%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY	1	\$128,998.49	0.13%	0	\$0.00	NA	0	\$0.00	

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

	ROCKHOLD, BROWN & COMPANY, THE								
	ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$397,878.05	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$257,223.70	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$267,225.56	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	25	\$3,293,245.11	3.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$143,861.46	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$259,260.39	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$141,858.73	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,438.56	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$44,204,322.95	43.39%	0	\$0.00	NA	0	\$0.00
Total		776	\$101,915,346.38	100%	0	\$0.00		0	\$0.00
31416VPU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,777.52	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$271,260.18	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$260,327.74	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$520,033.59	1.02%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78%	0	\$0.00	NA	0	\$0.00	
	BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$140,383.70	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$142,557.38	0.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,021.76	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,236.93	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$147,270.69	0.29%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,596.19	0.28%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$128,201.68	0.25%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,032.70	0.28%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	1	\$143,429.39	0.28%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,970.39	0.26%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	3	\$391,914.51	0.77%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,580,083.21	3.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$140,073.25	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,366.45	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$134,066.92	0.26%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK	1	\$134,216.95	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,196.85	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,702.98	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,062.97	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$510,036.23	1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$135,262.10	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	5	\$622,511.86	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$136,358.69	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,006.93	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$389,828.01	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,178,247.69	2.31%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$138,096.85	0.27%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	4	\$539,741.84	1.06%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$124,603.24	0.24%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	2	\$287,374.87	0.56%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$131,016.82	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$145,869.49	0.29%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$137,438.48	0.27%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$130,435.56	0.26%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$145,137.57	0.29%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$136,039.29	0.27%	0	\$0.00	NA	0	\$0.00	

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

	PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$145,361.90	0.29%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$270,325.55	0.53%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$260,038.49	0.51%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$126,999.22	0.25%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	2	\$246,828.30	0.48%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$133,080.41	0.26%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$134,140.04	0.26%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$260,256.95	0.51%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$124,848.10	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$126,416.96	0.25%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$650,692.16	1.28%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	0	\$0.00	NA	0	\$0.00	

		Unavailable	133	\$17,800,940.51	34.94%	0	\$0.00	NA	0	\$0.00	
Total			382	\$50,910,478.58	100%	0	\$0.00		0	\$0.00	
31416VPV0		1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	\$245,674.04	0.49%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	1	\$145,313.99	0.29%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	2	\$278,060.57	0.55%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	4	\$549,608.58	1.09%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56%	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27%	0	\$0.00	NA	0	\$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29%	0	\$0.00	NA	0	\$0.00	
		CENIT BANK FSB	1	\$118,008.05	0.23%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL BANK	1	\$155,787.57	0.31%	0	\$0.00	NA	0	\$0.00	
		CENTRAL STATE BANK	1	\$144,003.64	0.28%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29%	0	\$0.00	NA	0	\$0.00	
		CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29%	0	\$0.00	NA	0	\$0.00	
		CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$146,709.67	0.29%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA EQUITIES LTD	1	\$137,137.40	0.27%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK & TRUST CO	1	\$138,247.55	0.27%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION	4	\$588,670.85	1.16%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27%	0	\$0.00	NA	0	\$0.00	
	CURTIS MORTGAGE COMPANY INC	1	\$143,601.50	0.28%	0	\$0.00	NA	0	\$0.00	
	DELLWOOD CORPORATION	1	\$141,960.44	0.28%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	1	\$147,466.06	0.29%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,076.76	0.3%	0	\$0.00	NA	0	\$0.00	
	DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22%	0	\$0.00	NA	0	\$0.00	
	FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST BANC MORTGAGE	1	\$135,833.93	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$133,883.70	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,271.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$230,208.80	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST TUSKEGEE BANK	1	\$142,795.61	0.28%	0	\$0.00	NA	0	\$0.00	
		1	\$116,671.30	0.23%	0	\$0.00	NA	0	\$0.00	

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK								
	FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$154,066.73	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$141,308.39	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$137,320.59	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$294,459.39	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$142,229.95	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,937.34	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$598,246.51	1.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$296,339.53	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,741.52	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC	2	\$200,229.90	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$279,133.64	0.55%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$149,990.86	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,199.58	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	3	\$356,961.75	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$138,719.81	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$297,320.02	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$277,352.38	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,678.86	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$445,878.56	0.88%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$124,754.25	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE	2	\$288,860.50	0.57%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MERCANTILE BANK AND TRUST FSB	1	\$14,472.12	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,480.46	0.27%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$284,413.88	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$131,622.09	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$146,917.74	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,318.45	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$136,163.52	0.27%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$155,015.27	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$135,981.82	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$141,220.52	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$132,929.35	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,706.12	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$143,074.91	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$143,202.61	0.28%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	SPACE COAST CREDIT UNION								
	STATE FARM BANK, FSB	2	\$331,115.42	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$3,428,739.65	3.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$169,091.62	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$156,847.70	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$294,429.52	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$151,217.35	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,348.13	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,410.25	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$307,489.31	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$39,050,248.00	39.13%	0	\$0.00	NA	0	\$0.00
Total		641	\$99,747,492.66	100%	0	\$0.00		0	\$0.00
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$149,370.18	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$157,274.93	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,137.85	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$508,657.80	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$325,512.22	0.81%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$153,328.07	0.38%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$309,676.89	0.77%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$149,592.24	0.37%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$152,164.97	0.38%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$491,209.85	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$315,299.82	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$168,835.76	0.42%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$333,770.49	0.83%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL	1	\$162,417.95	0.4%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	HAMPDEN BANK	1	\$163,074.12	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,417.88	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,239.75	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$168,415.37	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$314,757.08	0.78%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$315,117.55	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$309,479.03	0.77%	0	\$0.00	NA	0	\$0.00

		SABINE STATE BANK AND TRUST COMPANY								
		SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC	3	\$471,196.46	1.17%	0	\$0.00	NA	0	\$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0	\$0.00	NA	0	\$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$465,731.38	1.15%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$167,487.18	0.42%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$151,386.52	0.38%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,396,583.21	38.16%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,347,446.89	100%	0	\$0.00		0	\$0.00
31416VPY4		AMERICAN FINANCIAL NETWORK, INC	1	\$209,367.36	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$399,730.38	0.92%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$162,299.54	0.37%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$244,036.48	0.56%	0	\$0.00	NA	0	\$0.00
		FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$188,194.17	0.43%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$1,793,541.05	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	0	\$0.00	NA	0	\$0.00
		FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$826,677.32	1.9%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$218,242.49	0.5%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	7	\$1,408,016.70	3.23%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$190,888.59	0.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$202,859.79	0.47%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30	0.48%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	17	\$3,479,207.58	7.98%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88%	0	\$0.00	NA	0	\$0.00	
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05%	0	\$0.00	NA	0	\$0.00	
		1	\$170,196.49	0.39%	0	\$0.00	NA	0	\$0.00	

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

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

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

	INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$169,339.13	0.14%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$186,056.31	0.15%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	\$337,811.88	0.27%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	\$892,437.42	0.72%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	2	\$534,915.41	0.43%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$183,595.54	0.15%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	1	\$254,288.93	0.21%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$165,896.62	0.13%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	1	\$192,203.40	0.16%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$664,262.38	0.54%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$332,263.19	0.27%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$170,073.83	0.14%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$258,913.28	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$210,660.17	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$404,082.22	0.33%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25%	0	\$0.00	NA	0	\$0.00	
	STRATA BANK	2	\$362,294.97	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$205,778.80	0.17%	0	\$0.00	NA	0	\$0.00	

	SUN AMERICAN MORTGAGE COMPANY								
	SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$4,446,900.51	3.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$211,469.32	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$708,285.53	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$175,341.29	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$555,777.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$45,036,435.86	36.37%	0	\$0.00	NA	0	\$0.00
Total		554	\$123,706,847.18	100%	0	\$0.00		0	\$0.00
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,086,462.88	42.81%	0	\$0.00	NA	0	\$0.00
Total		59	\$32,905,238.65	100%	0	\$0.00		0	\$0.00
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$715,586.71	0.42%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$667,666.11	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$632,375.75	0.37%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$1,557,506.27	0.92%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$665,230.11	0.39%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$674,931.55	0.4%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$1,579,006.04	0.94%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$655,363.49	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A	15	\$8,873,546.57	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$109,062,975.59	64.67%	0	\$0.00	NA	0	\$0.00
Total			289	\$168,714,715.68	100%	0	\$0.00		0	\$0.00
31416VQ98		AMTRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$1,619,393.87	1.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$3,634,928.23	3.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	12	\$7,369,760.76	7.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$1,543,719.75	1.47%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$10,704,679.02	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$71,699,553.07	68.41%	0	\$0.00	NA	0	\$0.00
Total			180	\$104,803,209.67	100%	0	\$0.00		0	\$0.00
31416VQA5		AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	2	\$653,258.24	1.49%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$403,772.82	0.92%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$333,858.25	0.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$768,907.10	1.75%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$821,936.90	1.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$12,285,253.13	28.03%	0	\$0.00	NA	0	\$0.00	
Total			176	\$43,839,812.47	100%	0	\$0.00		0	\$0.00	
31416VQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	5	\$1,055,297.52	5.68%	0	\$0.00	NA	0	\$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	7	\$403,408.77	2.17%	0	\$0.00	NA	0	\$0.00	
		NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0	\$0.00	NA	0	\$0.00	
		RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP	3	\$685,923.02	3.69%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,859,623.10	53.04%	0	\$0.00	NA	0	\$0.00	
Total			87	\$18,589,174.51	100%	0	\$0.00		0	\$0.00	
31416VQC1		CITIMORTGAGE, INC	3	\$571,533.12	5.59%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	\$411,733.63	4.03%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	1	\$248,643.57	2.43%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%	0	\$0.00	NA	0	\$0.00	
		LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0	\$0.00	NA	0	\$0.00	
		TEXAS STATE BANK	1	\$191,777.46	1.88%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$190,723.11	1.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,640,098.92	55.22%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,215,437.33	100%	0	\$0.00		0	\$0.00	
31416VQD9			8	\$460,888.55	0.1%	0	\$0.00	NA	0	\$0.00	

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

	AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$144,885.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$67,926.04	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,207.55	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$46,330.65	0.01%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	38	\$1,599,968.01	0.35%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$540,384.67	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$58,604.33	0.01%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	76	\$3,014,132.82	0.65%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	26	\$1,043,809.19	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$92,286.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	8	\$268,253.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$113,037.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$596,923.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	13	\$399,013.64	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$135,512.25	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	18	\$686,254.46	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	50	\$2,651,224.48	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	18	\$898,058.70	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$88,980.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$368,769.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	30	\$1,441,364.86	0.31%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	14	\$408,230.72	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	41	\$2,276,652.14	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$60,324.13	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$41,358.07	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$43,268.73	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	43	\$2,571,265.95	0.56%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	17	\$808,423.08	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	32	\$1,345,882.30	0.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$304,769.34	0.07%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	7	\$295,735.44	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	3	\$92,345.19	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$41,451.60	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	51	\$3,450,719.70	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	62	\$2,851,411.84	0.62%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$240,836.40	0.05%	0	\$0.00	NA	0	\$0.00

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

	COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$185,561.85	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$68,173.47	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	32	\$943,961.45	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	18	\$800,957.73	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$430,417.01	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	17	\$596,603.11	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	11	\$295,335.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$134,373.55	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	16	\$477,107.08	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	11	\$466,542.49	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$398,726.43	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$195,277.70	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$70,055.33	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$95,386.94	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$50,589.02	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$8,454.42	0%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	4	\$253,856.17	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$325,716.16	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$359,357.37	0.08%	0	\$0.00	NA	0	\$0.00
		15	\$516,807.53	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO								
	CREDIT UNION MORTGAGE SERVICES, INC	46	\$1,944,609.75	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	24	\$977,801.36	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$185,403.44	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$49,984.17	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$117,103.30	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,423.64	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$120,618.70	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$150,827.32	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	24	\$1,116,494.64	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$90,001.86	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	11	\$464,045.07	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$31,094.69	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$106,838.26	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$368,132.82	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	7	\$360,844.86	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	4	\$262,712.16	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$38,131.14	0.01%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	6	\$199,645.67	0.04%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$72,271.02	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$21,312.93	0%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	0	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	0	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	0	\$0.00	
	FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$25,588.26	0.01%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$257,367.92	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	19	\$919,149.33	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	18	\$581,110.61	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK & TRUST	6	\$128,308.11	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,945.96	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$51,856.79	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$41,782.62	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	5	\$206,425.37	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$73,753.51	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	16	\$504,699.56	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	1	\$28,394.56	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$258,696.38	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$125,952.20	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	10	\$260,417.06	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$310,502.92	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS BANK	3	\$74,799.25	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	9	\$389,732.98	0.08%	0	\$0.00	NA	0	\$0.00	
		2	\$141,144.47	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	14	\$703,469.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$165,458.19	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	16	\$831,070.50	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$190,961.45	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$1,896,806.38	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,634,466.88	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	63	\$3,020,948.34	0.65%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	268	\$12,476,485.69	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$137,808.79	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$219,416.45	0.05%	0	\$0.00	NA	0	\$0.00
		15	\$470,168.71	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	11	\$711,516.51	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	57	\$3,298,077.33	0.71%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	0	\$0.00	NA	0	\$0.00	
	OMEGA BANK, THE	2	\$60,952.78	0.01%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	7	\$266,226.79	0.06%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	10	\$399,405.53	0.09%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	3	\$207,015.71	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	0	\$0.00	NA	0	\$0.00	

	PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$48,417.62	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	14	\$1,224,954.85	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	16	\$460,582.82	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$84,207.80	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	6	\$146,350.91	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	33	\$1,366,057.60	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,159.27	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$130,649.73	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$248,228.74	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$11,355.82	0%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$71,386.15	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$408,299.55	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$42,602.41	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	7	\$253,274.20	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$236,452.01	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	19	\$878,793.25	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$198,851.21	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$100,670.22	0.02%	0	\$0.00	NA	0	\$0.00
		14	\$549,479.14	0.12%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	CORPORATION								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$7,666.80	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$48,114.18	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	10	\$220,475.46	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$48,189.58	0.05%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$16,046.15	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$10,894.76	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$92,792.87	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$22,995.99	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$143,290.05	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$71,665.37	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$87,293.53	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$71,482.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$79,315.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$22,666.19	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$94,220.37	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$20,361.30	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,729.63	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,352.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$48,227.01	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$67,574.41	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$34,540.39	0.03%	0	\$0.00	NA	0	\$0.00

	OF ROCK FALLS								
	COMMUNITYONE BANK, N.A	9	\$487,269.94	0.47%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$13,961.61	0.01%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$69,153.24	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	5	\$82,293.37	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$13,036.07	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$532,180.33	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$37,604.52	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$43,598.53	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$123,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,608.28	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$19,081.97	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$142,561.93	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$59,065.76	0.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$20,097.26	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$12,087.79	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	6	\$124,434.30	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$136,018.60	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$72,385.98	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$279,139.10	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$34,111.72	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$98,822.61	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE,	1	\$58,426.74	0.06%	0	\$0.00	NA	0	\$0.00

	INC								
	EMIGRANT MORTGAGE COMPANY, INC	2	\$88,968.65	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$77,863.82	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$313,942.83	0.3%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$15,779.58	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$232,716.48	0.22%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$27,296.19	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$356,259.23	0.34%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$39,213.80	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	11	\$339,659.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$106,253.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$189,715.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	5	\$130,717.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	6	\$292,168.34	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$7,366.88	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	17	\$345,279.67	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$16,634.36	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,243.93	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	13	\$350,146.39	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	3	\$49,148.36	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	1	\$28,168.61	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	31	\$923,741.03	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	2	\$54,545.59	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	10	\$264,722.09	0.26%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$84,904.70	0.08%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$67,468.21	0.07%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	\$22,070.04	0.02%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$56,860.38	0.05%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	7	\$290,307.52	0.28%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	29	\$1,399,580.26	1.35%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	32	\$745,057.19	0.72%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	12	\$289,092.66	0.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	6	\$299,287.51	0.29%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE	9	\$230,224.77	0.22%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GECU	2	\$85,526.97	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$38,956.19	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,581.90	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$103,800.23	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$117,676.75	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$36,182.33	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,489.14	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$152,140.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	30	\$815,166.86	0.79%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$8,643.77	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$194,831.37	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$82,268.18	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$86,060.34	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$88,902.40	0.09%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$7,475.49	0.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$83,848.81	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$38,356.39	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$7,594.70	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$152,928.21	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$163,933.51	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$121,741.25	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$18,439.03	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$40,972.73	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$67,766.59	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$73,421.07	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$39,198.01	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	31	\$552,008.92	0.53%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	6	\$169,441.41	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$56,405.82	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	7	\$170,264.16	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	1	\$32,427.95	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	5	\$126,690.45	0.12%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	7	\$212,815.74	0.21%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$34,961.72	0.03%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$175,972.41	0.17%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	2	\$51,662.93	0.05%	0	\$0.00	NA	0	\$0.00	
	HUMBOLDT BANK	10	\$245,358.93	0.24%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	1	\$34,353.06	0.03%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	8	\$260,763.78	0.25%	0	\$0.00	NA	0	\$0.00	
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	5	\$139,293.44	0.13%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$25,524.67	0.02%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	8	\$221,225.68	0.21%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	14	\$347,604.63	0.34%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	23	\$913,036.57	0.88%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$11,080.91	0.01%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$165,113.19	0.16%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	6	\$236,621.68	0.23%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	\$38,885.30	0.04%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$47,698.21	0.05%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT	1	\$52,824.18	0.05%	0	\$0.00	NA	0	\$0.00	

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

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

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

	NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	19	\$482,209.73	0.47%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	1	\$8,949.28	0.01%	0	\$0.00	NA	0	\$0.00	
	PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	1	\$18,415.62	0.02%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12%	0	\$0.00	NA	0	\$0.00	
		6	\$173,971.90	0.17%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	2	\$107,409.91	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$72,082.96	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$29,468.30	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$45,410.16	0.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$249,671.24	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$65,250.03	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,886.01	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	38	\$1,216,969.69	1.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$22,308.64	0.02%	0	\$0.00	NA	0	\$0.00

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

	ST. FRANCIS BANK FSB	5	\$111,120.62	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$134,956.59	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$351,715.28	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$14,782.62	0.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$102,409.70	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	12	\$293,089.68	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$423,653.38	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$238,127.38	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$149,970.27	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$12,169.13	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$291,260.88	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$56,819.66	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$6,976.46	0.01%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16%	0	\$0.00	NA	0	\$0.00	
	TELEPHONE CREDIT UNION N.H	1	\$31,084.47	0.03%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	9	\$314,577.97	0.3%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$7,264.65	0.01%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$16,678.34	0.02%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$48,047.03	0.05%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	2	\$40,456.36	0.04%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$231,755.48	0.22%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$67,884.01	0.07%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	5	\$107,401.82	0.1%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT UNION	22	\$433,973.01	0.42%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$27,094.35	0.03%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	0	\$0.00	NA	0	\$0.00	
		1	\$12,913.96	0.01%	0	\$0.00	NA	0	\$0.00	

	TOWNE MORTGAGE COMPANY								
	TRANE FEDERAL CREDIT UNION	3	\$30,329.95	0.03%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$142,774.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$507,135.75	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$12,039.24	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$20,844.54	0.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$23,020.31	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	21	\$329,803.14	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$157,458.91	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	32	\$562,396.85	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$29,286.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$20,236.02	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$23,509.17	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	9	\$218,525.90	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$220,716.20	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$40,193.72	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$473,719.64	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$55,375.59	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$390,646.46	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$59,321.99	0.06%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$5,429.68	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	23	\$372,450.75	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$414,909.16	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$48,407.22	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$12,384.51	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$283,653.30	0.27%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	10	\$289,228.08	0.28%	0	\$0.00	NA	0	\$0.00	
		WORTHINGTON MORTGAGE GROUP INC	29	\$622,259.56	0.6%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	\$112,130.93	0.11%	0	\$0.00	NA	0	\$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$28,076.16	0.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	224	\$7,349,624.30	7.08%	0	\$0.00	NA	0	\$0.00	
Total			3,220	\$103,497,602.48	100%	0	\$0.00		0	\$0.00	
31416VQK3		COUNTRYWIDE HOME LOANS, INC	1	\$162,001.01	6.57%	0	\$0.00	NA	0	\$0.00	
		GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	0	\$0.00	
		MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	1	\$122,363.38	4.96%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,465,674.45	100%	0	\$0.00		0	\$0.00	
31416VQL1		ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0	\$0.00	NA	0	\$0.00	
		CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	0	\$0.00	
		CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0	\$0.00	
		FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	0	\$0.00	
			1	\$119,627.78	0.6%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$44,956.78	0.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,205.70	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$131,266.73	0.65%	0	\$0.00	NA	0	\$0.00

		SCOTIABANK OF PUERTO RICO								
		SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$249,210.61	1.24%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,652,765.69	8.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,047,696.69	100%	0	\$0.00		0	\$0.00
31416VQM9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$48,061.01	0.07%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$220,780.35	0.32%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	2	\$193,455.04	0.28%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	0	\$0.00	NA	0	\$0.00
		CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	0	\$0.00
			2	\$205,419.68	0.29%	0	\$0.00	NA	0	\$0.00

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

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND BANK	2	\$206,108.03	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$50,914.92	0.07%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$58,307.76	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$319,725.91	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$302,808.20	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	0	\$0.00

	PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,936.94	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$399,142.85	0.57%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$117,442.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$319,089.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$109,958.32	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA	0	\$0.00
Total		607	\$70,076,422.91	100%	0	\$0.00		0	\$0.00
31416VQN7	ABN AMRO MORTGAGE GROUP, INC	1	\$76,335.72	0.07%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	DALE MORTGAGE BANKERS CORPORATION								
	DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$86,213.40	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$291,892.77	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA	0	\$0.00

	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	10	\$1,015,068.18	1.09%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC	5	\$345,305.64	0.37%	0	\$0.00	NA	0	\$0.00	
	MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0	\$0.00	
	MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	2	\$176,684.36	0.19%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	2	\$132,256.21	0.14%	0	\$0.00	NA	0	\$0.00	
	MICAL MORTGAGE INC	1	\$64,956.27	0.07%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$12,847.56	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$445,605.19	0.48%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0	\$0.00	

	NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	11	\$638,612.87	0.68%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$280,402.30	0.3%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	3	\$122,278.30	0.13%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0	\$0.00	

	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$107,850.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$119,233.18	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	NA	0	\$0.00
Total		966	\$93,411,739.91	100%	0	\$0.00		0	\$0.00
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,233.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$72,040.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE	1	\$160,843.27	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD								
	COUNTRYWIDE HOME LOANS, INC	1	\$194,115.46	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$301,991.39	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$370,159.86	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,606.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0	\$0.00
		10	\$1,738,644.53	1.81%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	1	\$205,075.07	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$202,935.02	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$710,556.74	0.74%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$142,099.63	0.15%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$307,361.19	0.32%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	5	\$561,167.07	0.59%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	0	\$0.00
Total		577	\$95,834,208.94	100%	0	\$0.00		0	\$0.00
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	8	\$612,558.96	1.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC	3	\$159,886.23	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0	\$0.00	NA	0	\$0.00	
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$118,672.87	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N. A	2	\$145,185.76	0.26%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$182,783.33	0.33%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	0	\$0.00	
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$60,462.38	0.11%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$15,120.51	0.03%	0	\$0.00	NA	0	\$0.00	

	CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC	1	\$67,709.49	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$123,723.74	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,024.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	0	\$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	\$120,049.76	0.22%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0	\$0.00	
	MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	4	\$271,543.32	0.5%	0	\$0.00	NA	0	\$0.00	
	MICAL MORTGAGE INC	1	\$57,915.74	0.11%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$212,862.56	0.39%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$192,353.67	0.35%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	0	\$0.00	

	OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$227,087.96	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	NA	0	\$0.00
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$830,161.79	1.52%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CREDIT UNION SACU	1	\$20,020.91	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,445.89	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$50,903.41	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$48,663.89	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,086,778.92	1.98%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,792.80	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA	0	\$0.00
Total		662	\$54,790,487.80	100%	0	\$0.00		0	\$0.00
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$276,372.90	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$514,362.76	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$265,088.96	0.31%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0	\$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0	\$0.00	
	FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	\$243,570.71	0.28%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$569,236.91	0.66%	0	\$0.00	NA	0	\$0.00	

	LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$1,067,085.49	1.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	16	\$1,669,957.01	1.93%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$285,771.94	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,672.96	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA	0	\$0.00
Total		547	\$86,345,324.38	100%	0	\$0.00		0	\$0.00
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	0	\$0.00
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$115,097.81	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$146,319.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$337,859.58	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$332,819.98	0.43%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$12,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,474.17	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	14	\$501,597.79	0.64%	0	\$0.00	NA	0	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$49,922.41	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$66,886.76	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$24,966.61	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$281,800.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	0	\$0.00

	FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$39,725.23	0.05%	0	\$0.00	NA	0	\$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0	\$0.00	
	J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$205,170.76	0.26%	0	\$0.00	NA	0	\$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0	\$0.00	
	LENDERS ASSOCIATION INC	1	\$37,982.78	0.05%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0	\$0.00	
	MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	1	\$23,603.37	0.03%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA MORTGAGE, INC	4	\$76,677.06	0.1%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	0	\$0.00	
	NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC	2	\$51,062.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$204,947.11	0.26%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC	1	\$96,379.44	0.12%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CENTRAL MORTGAGE INC	1	\$21,713.66	0.03%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0	\$0.00	

	PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$355,579.46	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$333,726.89	0.43%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$127,229.28	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$228,503.72	0.29%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$67,976.45	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,095.10	0.05%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	0	\$0.00	
		UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0	\$0.00	
		VALLEY MORTGAGE COMPANY INC	5	\$238,579.30	0.3%	0	\$0.00	NA	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	0	\$0.00	
		WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	0	\$0.00	
		YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA	0	\$0.00	
Total			1,066	\$78,232,520.19	100%	0	\$0.00		0	\$0.00	
31416VQV9		BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0	\$0.00	
		NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0	\$0.00	
Total			89	\$3,801,161.33	100%	0	\$0.00		0	\$0.00	
31416VQZ0		BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$1,082,213.50	100%	0	\$0.00		0	\$0.00	
31416VR22		ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC	2	\$285,938.00	0.38%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	25	\$3,276,684.20	4.37%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	\$144,382.59	0.19%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA	0	\$0.00	

	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$811,106.51	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$123,185.94	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$115,941.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$546,088.58	0.73%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$146,964.23	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$386,693.33	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$495,572.77	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,120.13	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$33,226,102.27	44.28%	0	\$0.00	NA	0	\$0.00
Total		569	\$75,002,561.85	100%	0	\$0.00		0	\$0.00
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$966,242.47	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$165,970.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$422,926.77	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$145,019.52	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$553,927.90	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$130,077.65	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,060,746.35	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,547.20	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	0	\$0.00
Total		995	\$152,057,714.41	100%	0	\$0.00		0	\$0.00
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$195,401.28	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$428,306.27	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$161,542.67	0.43%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$609,343.73	1.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0	\$0.00
Total		189	\$37,796,951.53	100%	0	\$0.00		0	\$0.00
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0	\$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$257,166.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$102,601.51	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$288,758.37	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$135,488.25	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE CORP	2	\$93,632.59	0.12%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	41	\$2,383,669.44	3.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	10	\$569,079.62	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$480,318.73	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$77,674,592.17	100%	0	\$0.00		0	\$0.00
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	46	\$2,555,507.44	5.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$100,239.43	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	1	\$60,285.41	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$25,533.82	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$79,057.94	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$538,088.18	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$303,067.68	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0	\$0.00
Total		886	\$48,860,619.67	100%	0	\$0.00		0	\$0.00
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	183	\$10,517,368.04	5.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$80,759.91	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	53	\$3,004,326.93	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,147.52	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	0	\$0.00
Total		3,307	\$186,624,588.27	100%	0	\$0.00		0	\$0.00
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$603,005.86	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,162.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$60,082,480.87	100%	0	\$0.00		0	\$0.00
31416VR97	CITIMORTGAGE, INC	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$345,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,142,592.54	100%	0	\$0.00		0	\$0.00
31416VRA4		1	\$90,378.62	0.07%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS									
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	2	\$193,409.18	0.14%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$93,277.59	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0	\$0.00	
		10	\$898,797.73	0.67%	0	\$0.00	NA	0	\$0.00	

	CCO MORTGAGE CORPORATION								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$198,463.31	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$258,107.52	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	0	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$87,707.64	0.07%	0	\$0.00	NA	0	\$0.00	
	FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,798.66	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	4	\$372,051.42	0.28%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,799.15	0.07%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA	0	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$95,056.18	0.07%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$182,130.86	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$100,917.12	0.08%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	4	\$382,075.39	0.28%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$184,669.58	0.14%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	0	\$0.00	
		1	\$87,202.95	0.06%	0	\$0.00	NA	0	\$0.00	

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	1	\$102,578.72	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$80,944.71	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$95,737.41	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$256,683.42	0.19%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	3	\$301,178.80	0.22%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	0	\$0.00	
	SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$325,886.10	0.24%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0	\$0.00	

	SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$263,726.40	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$81,160.90	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$92,954.35	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$78,006.02	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$872,497.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$39,895,711.49	29.63%	0	\$0.00	NA	0	\$0.00
Total		1,473	\$134,525,105.06	100%	0	\$0.00		0	\$0.00
31416VRB2		3	\$277,310.83	0.43%	0	\$0.00	NA	0	\$0.00

		1ST TRUST BANK FOR SAVINGS								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$98,301.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0	\$0.00
			2	\$195,054.60	0.3%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,045.28	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN	2	\$200,598.41	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,899.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$478,783.90	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	3	\$277,670.54	0.43%	0	\$0.00	NA	0	\$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,353.80	0.17%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	0	\$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$103,286.80	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$105,159.94	0.16%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT	1	\$97,341.64	0.15%	0	\$0.00	NA	0	\$0.00	

	UNION								
	MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$91,639.54	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$184,229.27	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$352,391.42	0.55%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$99,655.53	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$192,592.71	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$293,657.70	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$195,280.81	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,366,839.48	20.91%	0	\$0.00	NA	0	\$0.00
Total		667	\$63,976,329.91	100%	0	\$0.00		0	\$0.00
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$119,120.03	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$110,552.65	0.13%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$109,494.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$100,746.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$112,356.84	0.13%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE								
	CITYWIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$230,049.95	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$221,554.11	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,544.20	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	0	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$351,224.27	0.42%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$109,685.45	0.13%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	NA	0	\$0.00	

	LAKE MORTGAGE COMPANY INC	5	\$560,582.46	0.66%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$119,899.21	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,380.05	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,138,029.26	2.53%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$108,157.49	0.13%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$116,015.61	0.14%	0	\$0.00	NA	0	\$0.00	

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,068.08	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$117,277.18	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$206,132.49	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$887,264.35	1.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$117,950.50	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$215,715.47	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$25,879,086.74	30.61%	0	\$0.00	NA	0	\$0.00
Total		757	\$84,484,002.06	100%	0	\$0.00		0	\$0.00
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$650,545.33	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERIHOMES MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$801,662.90	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$128,874.64	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$139,448.44	0.09%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	3	\$392,849.72	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,339.54	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	0	\$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	0	\$0.00	
	DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,010.51	0.08%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	0	\$0.00	
		74	\$9,787,260.21	6.4%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,056.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,313,148.44	0.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$134,085.39	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,028.93	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$386,728.46	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$134,216.97	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$120,897.79	0.08%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$118,377.74	0.08%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$268,011.84	0.18%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$259,841.38	0.17%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	3	\$404,180.60	0.26%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	0	\$0.00	NA	0	\$0.00	

	METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	0	\$0.00	

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$390,906.13	0.26%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$266,291.46	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$134,009.13	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$116,895.67	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,794,983.93	2.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$131,574.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$126,432.03	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$385,940.65	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$58,759,355.30	38.41%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$153,014,561.96	100%	0	\$0.00		0	\$0.00
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0	\$0.00
		6	\$797,632.87	1.23%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,858.74	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,446.12	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	2	\$293,574.27	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$141,063.93	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	3	\$403,958.98	0.62%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$405,855.81	0.62%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,684.92	0.21%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA	0	\$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$798,833.89	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$954,598.15	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$271,139.66	0.42%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$410,525.74	0.63%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	6	\$829,159.62	1.27%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$140,681.62	0.22%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$141,924.68	0.22%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$129,240.93	0.2%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$284,819.63	0.44%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,922.72	0.2%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$123,811.18	0.19%	0	\$0.00	NA	0	\$0.00	

	ISLAND FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,446.19	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$707,513.81	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,058.66	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$124,416.02	0.19%	0	\$0.00	NA	0	\$0.00

	INC								
	NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,009.42	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$406,388.60	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$261,341.69	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$531,475.18	0.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$257,250.41	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$124,032.92	0.19%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$133,513.28	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$148,177.16	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$129,222.21	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,019.68	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$554,782.85	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA	0	\$0.00
Total		483	\$65,105,241.74	100%	0	\$0.00		0	\$0.00
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,047.54	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$153,695.86	0.11%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$145,352.29	0.1%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$295,723.17	0.2%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	8	\$907,380.32	0.63%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,997.27	0.11%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$160,162.54	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$258,452.24	0.18%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$132,290.61	0.09%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$138,681.67	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$142,744.70	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$445,330.57	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$151,037.75	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	\$399,634.30	0.28%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$136,131.44	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME	14	\$2,052,965.19	1.42%	0	\$0.00	NA	0	\$0.00	

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,962.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$229,367.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$270,033.36	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$449,470.16	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$290,032.25	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$855,319.32	0.59%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	1	\$126,466.70	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0	\$0.00

	IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0	\$0.00	
	JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$133,171.68	0.09%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	3	\$430,342.73	0.3%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$134,242.22	0.09%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$285,303.69	0.2%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0	\$0.00	
		4	\$590,569.18	0.41%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$272,496.14	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$141,264.24	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$136,520.05	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0	\$0.00	
	PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0	\$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0	\$0.00	
	SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$276,642.09	0.19%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0	\$0.00	
	STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$716,282.53	0.49%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	0	\$0.00	
	THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	0	\$0.00	

	TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$138,978.60	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	3	\$427,980.11	0.3%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,355.13	0.11%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0	\$0.00	
Total		1,032	\$145,003,924.47	100%	0	\$0.00		0	\$0.00	
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	0	\$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$324,527.19	0.14%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0	\$0.00	
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	NA	0	\$0.00	
		4	\$627,406.98	0.26%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,410.87	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$145,792.15	0.06%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE	1	\$147,835.79	0.06%	0	\$0.00	NA	0	\$0.00	

	COMPANY, L.L.C								
	FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$329,132.90	0.14%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B	1	\$160,694.06	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$762,780.76	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,147.07	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$166,099.04	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$631,376.46	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$301,340.37	0.13%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$146,751.16	0.06%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$156,169.49	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$148,425.66	0.06%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0	\$0.00	NA	0	\$0.00	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$144,863.06	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$168,673.60	0.07%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$152,712.23	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	3	\$490,155.35	0.2%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	1	\$152,269.32	0.06%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$143,815.13	0.06%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	2	\$321,747.81	0.13%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,745.44	0.07%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	0	\$0.00	NA	0	\$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	36	\$5,553,875.48	2.32%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	0	\$0.00	NA	0	\$0.00	

	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	2	\$294,320.59	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0	\$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,041,437.92	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA	0	\$0.00	
Total		1,545	\$239,208,108.48	100%	0	\$0.00		0	\$0.00	
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$299,635.02	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$473,142.13	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	0	\$0.00	NA	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA	0	\$0.00	
	BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$158,189.86	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$164,206.86	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	9	\$1,460,008.21	1.73%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	0	\$0.00	
		1	\$160,370.04	0.19%	0	\$0.00	NA	0	\$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,171.66	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,239.04	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$147,150.28	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,191.15	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,487.80	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	3	\$471,389.23	0.56%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$312,824.57	0.37%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$157,099.61	0.19%	0	\$0.00	NA	0	\$0.00	
	GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	0	\$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$151,133.84	0.18%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$310,734.76	0.37%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	0	\$0.00	
		2	\$309,332.86	0.37%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$156,789.19	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$167,395.82	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$162,521.78	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$163,769.63	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$1,392,726.82	1.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$318,421.84	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$150,624.84	0.18%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	0	\$0.00	NA	0	\$0.00	
	SHOREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	1	\$154,823.55	0.18%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$317,648.10	0.38%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$162,493.62	0.19%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$461,222.90	0.55%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$164,622.52	0.19%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF COKATO	1	\$154,056.24	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$157,838.16	0.19%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19%	0	\$0.00	NA	0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$171,588.19	0.2%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2%	0	\$0.00	NA	0	\$0.00	
		4	\$635,169.04	0.75%	0	\$0.00	NA	0	\$0.00	

	THIRD FEDERAL SAVINGS BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,112.62	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,668.77	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,454.90	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,891.87	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,833.01	0.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,437,671.27	14.67%	0	\$0.00	NA	0	\$0.00
Total		537	\$84,581,655.31	100%	0	\$0.00		0	\$0.00
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$263,673.01	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0	\$0.00	NA	0	\$0.00

	ADAMS FIRST FINANCIAL INC	2	\$293,372.81	0.16%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLFIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	16	\$3,243,314.65	1.78%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$170,502.25	0.09%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	3	\$585,231.72	0.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	3	\$611,020.36	0.33%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$561,807.22	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$900,348.33	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$190,502.27	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$679,201.02	0.37%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$169,889.59	0.09%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$161,906.46	0.09%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	1	\$222,674.51	0.12%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53%	0	\$0.00	NA	0	\$0.00	

	BUTTE COMMUNITY BANK	2	\$350,000.92	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$272,303.14	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$915,347.57	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$179,305.69	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$165,845.95	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$161,724.12	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$177,431.11	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$330,284.35	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$525,304.21	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,262,519.23	0.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%	0	\$0.00	NA	0	\$0.00

	DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	4	\$850,655.87	0.47%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$180,037.13	0.1%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	5	\$904,053.38	0.5%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1%	0	\$0.00	NA	0	\$0.00	
	FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$152,565.07	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	2	\$421,566.03	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$151,115.49	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$395,628.10	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE	2	\$345,119.83	0.19%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,655,985.38	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$164,059.44	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$643,291.19	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$515,740.72	0.28%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$269,759.42	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$521,540.02	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$406,953.93	0.22%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA	0	\$0.00	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$192,430.78	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$450,099.05	0.25%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	NA	0	\$0.00	
	HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0	\$0.00	
	JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$187,699.19	0.1%	0	\$0.00	NA	0	\$0.00	

	JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$179,418.88	0.1%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$252,487.68	0.14%	0	\$0.00	NA	0	\$0.00	
	M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,883.39	0.11%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11%	0	\$0.00	NA	0	\$0.00	
	MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	0	\$0.00	
	MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0	\$0.00	

	MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$191,413.57	0.1%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$282,699.59	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$176,298.81	0.1%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	3	\$530,944.79	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31%	0	\$0.00	NA	0	\$0.00	
	NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$173,669.52	0.1%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	7	\$1,564,342.33	0.86%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$171,197.97	0.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$562,352.21	0.31%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09%	0	\$0.00	NA	0	\$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,061,679.52	3.87%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	2	\$424,286.93	0.23%	0	\$0.00	NA	0	\$0.00	
	RBMG INC	1	\$195,804.02	0.11%	0	\$0.00	NA	0	\$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14%	0	\$0.00	NA	0	\$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$290,221.36	0.16%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$185,324.15	0.1%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$184,206.74	0.1%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$180,653.49	0.1%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$177,250.61	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$545,538.06	0.3%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	1	\$159,356.49	0.09%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	3	\$523,426.16	0.29%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09%	0	\$0.00	NA	0	\$0.00	
		6	\$1,288,562.79	0.71%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC	3	\$530,117.49	0.29%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,106,333.67	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$2,135,806.76	1.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$179,454.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$182,421.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$382,326.60	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$167,246.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$557,227.47	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$53,217.62	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,304.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$165,202.36	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$192,509.89	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$691,592.17	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$165,641.58	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0	\$0.00
Total		935	\$182,461,055.07	100%	0	\$0.00		0	\$0.00
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$272,587.49	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$181,904.57	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$25,594.72	0%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	8	\$419,034.54	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$277,625.28	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$64,168.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,312.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$424,198.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	13	\$600,451.91	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	216	\$10,840,377.81	2.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$334,150.52	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$207,564.47	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	5	\$238,741.67	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$42,111.46	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$175,225.18	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$79,423.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	8	\$253,462.34	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$63,776.69	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$51,803.17	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	8	\$350,220.64	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$157,941.65	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	0	\$0.00

	BROCKTON CREDIT UNION	1	\$71,356.19	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$45,999.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	12	\$591,991.46	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$131,387.42	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	5	\$242,063.97	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$137,252.42	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	3	\$83,568.14	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$359,916.30	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$185,627.87	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$89,467.18	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$117,965.49	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$23,785.35	0%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$61,330.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$50,327.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$406,858.63	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$37,937.32	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	10	\$353,943.04	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$77,050.89	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$505,140.51	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	2	\$80,613.67	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	20	\$911,336.15	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$42,665.11	0.01%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$72,470.08	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$93,468.75	0.02%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01%	0	\$0.00	NA	0	\$0.00	
	COLONIAL BANK, DES PERES	1	\$41,092.51	0.01%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$82,516.87	0.02%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	9	\$447,974.08	0.08%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	12	\$623,698.87	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$15,817.91	0%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	8	\$457,773.21	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	22	\$904,262.86	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	15	\$860,746.18	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01%	0	\$0.00	NA	0	\$0.00	
	CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	2	\$95,464.98	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0	\$0.00	NA	0	\$0.00	
	CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$122,073.27	0.02%	0	\$0.00	NA	0	\$0.00	

	CORNERBANK, NATIONAL ASSOCIATION								
	CORTRUST BANK	7	\$456,984.30	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$275,937.09	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	17	\$872,008.22	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$1,200,361.40	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$70,779.72	0.01%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	4	\$218,326.76	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$162,864.21	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$112,291.31	0.02%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	2	\$83,466.95	0.02%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	8	\$378,198.48	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$288,589.56	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	12	\$538,764.92	0.1%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$82,531.05	0.02%	0	\$0.00	NA	0	\$0.00	
	DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	0	\$0.00	NA	0	\$0.00	
	DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	6	\$251,938.71	0.05%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	3	\$208,232.54	0.04%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	13	\$621,474.02	0.12%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	0	\$0.00	
	ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	0	\$0.00	
	EVANS NATIONAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA	0	\$0.00	
	EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$72,446.30	0.01%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA	0	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$25,446.19	0%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	0	\$0.00	NA	0	\$0.00	
		1	\$39,408.86	0.01%	0	\$0.00	NA	0	\$0.00	

	FALMOUTH CO-OPERATIVE BANK THE								
	FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$61,453.49	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	6	\$393,981.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$287,971.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$459,206.20	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	24	\$1,264,485.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC	3	\$159,935.74	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	12	\$575,459.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$90,805.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	4	\$196,671.66	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL LINCOLN BANK	8	\$458,406.86	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$400,969.89	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$51,541.63	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$66,842.14	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$260,157.79	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	7	\$338,045.98	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$302,891.84	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,266.82	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$857,618.59	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,479.49	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$159,316.90	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$63,137.94	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$2,938,680.19	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY BANK	3	\$101,239.79	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	2	\$132,299.97	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	\$799,011.40	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK	14	\$675,649.59	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	5	\$224,014.63	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$75,774.21	0.01%	0	\$0.00	NA	0	\$0.00	

	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$103,912.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$19,876.30	0%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$228,346.76	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$43,060.45	0.01%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$166,579.66	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$482,124.51	0.09%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$55,246.05	0.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$130,181.59	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$65,680.21	0.01%	0	\$0.00	NA	0	\$0.00

	GOLDEN STATE MORTGAGE TRUST, INC								
	GRANITE BANK	11	\$632,121.52	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$127,967.42	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$65,397.85	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$50,034.63	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$252,507.47	0.05%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	6	\$305,159.48	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$15,812.79	0%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	4	\$213,330.28	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$35,743.29	0.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$25,007.78	0%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$64,999.34	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$48,143.18	0.01%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	0	\$0.00	NA	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	0	\$0.00	NA	0	\$0.00	
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	35	\$1,790,008.10	0.33%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	5	\$285,650.58	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$128,384.71	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	4	\$268,059.62	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$38,477.90	0.01%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	0	\$0.00	NA	0	\$0.00	
	HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09%	0	\$0.00	NA	0	\$0.00	
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	0	\$0.00	NA	0	\$0.00	
	HUMBOLDT BANK	24	\$1,214,296.59	0.23%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	0	\$0.00	NA	0	\$0.00	

	I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$141,727.73	0.03%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	1	\$25,880.10	0%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	4	\$176,135.82	0.03%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	6	\$324,569.96	0.06%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	\$138,383.31	0.03%	0	\$0.00	NA	0	\$0.00	
	JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	0	\$0.00	NA	0	\$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	\$515,219.00	0.1%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$47,044.77	0.01%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	0	\$0.00	

	KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	0	\$0.00	
	KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0	\$0.00	
	LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0	\$0.00	
	LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	0	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	0	\$0.00	
	LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA	0	\$0.00	
	MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	0	\$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	\$156,156.87	0.03%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL	2	\$102,713.58	0.02%	0	\$0.00	NA	0	\$0.00	

	BANK								
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$204,626.73	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$72,219.91	0.01%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$142,234.90	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	9	\$469,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$179,154.93	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$30,848.68	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$17,857.55	0%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	1	\$70,172.80	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$140,651.70	0.03%	0	\$0.00	NA	0	\$0.00

	MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$115,375.28	0.02%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$112,263.46	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	12	\$642,963.49	0.12%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	5	\$256,750.58	0.05%	0	\$0.00	NA	0	\$0.00	
	MILLBURY SAVINGS BANK	1	\$55,179.45	0.01%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	3	\$150,175.98	0.03%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$32,072.11	0.01%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	12	\$615,520.61	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	8	\$379,279.53	0.07%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$214,239.83	0.04%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	4	\$202,548.12	0.04%	0	\$0.00	NA	0	\$0.00	

	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	15	\$829,194.25	0.15%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$90,227.02	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	8	\$448,871.54	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	27	\$1,322,269.83	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$269,106.39	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47%	0	\$0.00	NA	0	\$0.00	
	NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHERN TRUST COMPANY	7	\$236,150.86	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13%	0	\$0.00	NA	0	\$0.00	
		5	\$203,603.75	0.04%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST GEORGIA BANK								
	NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	13	\$524,252.18	0.1%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$68,904.41	0.01%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	7	\$350,331.91	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	9	\$436,836.45	0.08%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$67,905.61	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$84,907.87	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$41,417.12	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$18,644.89	0%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$240,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	0	\$0.00	NA	0	\$0.00

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$137,683.92	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$64,225.60	0.01%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	6	\$297,638.64	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	54	\$1,703,726.14	0.32%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	0	\$0.00	NA	0	\$0.00
PRIME BANK	2	\$91,579.83	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	10	\$542,995.55	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	50	\$2,956,556.88	0.55%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	2	\$98,586.00	0.02%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	0	\$0.00	NA	0	\$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	11	\$612,352.82	0.11%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	5	\$241,689.83	0.05%	0	\$0.00	NA	0	\$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	0	\$0.00	NA	0	\$0.00	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	3	\$160,913.56	0.03%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	6	\$297,209.74	0.06%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	3	\$158,138.01	0.03%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01%	0	\$0.00	NA	0	\$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	29	\$1,393,780.16	0.26%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	1	\$38,376.79	0.01%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	2	\$130,678.25	0.02%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07%	0	\$0.00	NA	0	\$0.00	

	SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	6	\$321,298.07	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$114,080.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$73,395.13	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$64,035.71	0.01%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$477,870.66	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$109,892.21	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$146,591.67	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$73,569.53	0.01%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STAR FINANCIAL GROUP, INC	50	\$2,638,462.02	0.49%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$80,106.16	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$177,162.98	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$251,309.05	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$93,842.22	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$171,076.80	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$106,753.52	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$199,305.26	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	14	\$717,069.95	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$74,365.03	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$1,829,896.42	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	21	\$1,003,022.99	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$70,890.71	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$55,655.64	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$114,236.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$88,697.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$37,442.91	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$107,246.10	0.02%	0	\$0.00	NA	0	\$0.00
	THE HOMETOWN BANK	1	\$62,430.79	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$108,672.38	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$285,158.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	5	\$307,195.80	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	12	\$619,009.29	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	5	\$259,240.96	0.05%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT UNION	44	\$2,079,873.93	0.39%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	0	\$0.00	NA	0	\$0.00	
	TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$126,331.22	0.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	4	\$224,631.34	0.04%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$57,649.29	0.01%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	31	\$1,634,807.65	0.3%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	40	\$1,694,571.96	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	3	\$124,719.61	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$52,732.08	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	21	\$908,686.96	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL	1	\$72,002.03	0.01%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORP								
	UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$42,969.75	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$118,654.11	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$144,544.11	0.03%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01%	0	\$0.00	NA	0	\$0.00
	WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$42,352.17	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	10	\$503,135.26	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	6	\$295,591.53	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$75,423.18	0.01%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	30	\$1,525,862.78	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	18	\$946,814.19	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$253,924.92	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,693	\$90,736,320.28	16.9%	0	\$0.00	NA	0	\$0.00
Total		10,838	\$536,775,318.00	100%	0	\$0.00		0	\$0.00
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$69,587.09	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$107,317.07	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	4	\$273,025.33	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$158,939.06	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA	0	\$0.00	
	ALLMONEY MORTGAGE BANKERS, INC	1	\$54,732.21	0.03%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	1	\$73,954.64	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$100,633.42	0.06%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	15	\$758,285.60	0.43%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	3	\$144,066.03	0.08%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$77,415.95	0.04%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	4	\$206,579.91	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$63,118.23	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$68,272.32	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	3	\$125,567.61	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$40,187.12	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$83,411.60	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	1	\$51,672.65	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	2	\$120,949.40	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$49,753.93	0.03%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$59,110.00	0.03%	0	\$0.00	NA	0	\$0.00	
		153	\$7,483,382.47	4.26%	0	\$0.00	NA	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$58,432.67	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$146,697.58	0.08%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$67,645.93	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$66,372.70	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$304,415.58	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$159,485.06	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	11	\$582,336.31	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA	1	\$58,103.26	0.03%	0	\$0.00	NA	0	\$0.00

	ONES MORTGAGE)								
	DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$130,027.61	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$216,179.45	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$54,881.42	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$219,421.10	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$159,501.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$51,135.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$47,061.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$140,329.35	0.08%	0	\$0.00	NA	0	\$0.00

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$506,280.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$16,892.78	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$452,977.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$41,369.09	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$526,395.69	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$632,725.72	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$147,922.35	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$45,803.74	0.03%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$273,596.10	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$62,512.93	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$165,517.49	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	11	\$510,987.97	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$71,575.89	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$545,452.37	0.31%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$55,031.11	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	27	\$1,633,295.98	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$33,326.97	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$377,559.76	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$52,395.10	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$125,329.91	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$72,521.57	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,778.91	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$14,274.07	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$132,413.63	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	4	\$233,065.99	0.13%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$125,873.26	0.07%	0	\$0.00	NA	0	\$0.00	
	MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$39,242.31	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	6	\$384,597.65	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	4	\$180,401.59	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$37,439.42	0.02%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	5	\$330,504.36	0.19%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$30,560.57	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	3	\$152,793.29	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC	1	\$75,567.38	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$130,657.64	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$114,795.38	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,976.62	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$163,334.69	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$69,020.25	0.04%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,052.23	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$155,835.94	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$138,732.40	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$242,000.74	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$21,826.91	0.01%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$71,436.95	0.04%	0	\$0.00	NA	0	\$0.00

	S&T BANK	9	\$465,170.88	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$62,319.30	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,259.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,490.50	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$285,315.09	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,915.31	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$143,414.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,541.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,673.26	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	37	\$2,157,037.95	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$119,369.09	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$222,099.83	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$120,319.60	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$161,925.62	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$42,462.60	0.02%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC								
	THE HERGET NATIONAL BANK OF PEKIN	3	\$154,186.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$70,586.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,019,476.33	0.58%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$39,074.21	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$40,182.12	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$537,495.53	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$120,229.51	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$343,699.02	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$904,863.30	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$115,944.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$67,811.01	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$430,558.52	0.25%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		WELLS FARGO HOME MORTGAGE, INC	11	\$572,845.01	0.33%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON MORTGAGE GROUP INC	3	\$137,319.08	0.08%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	\$588,551.62	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	0	\$0.00
Total			3,239	\$175,460,458.13	100%	0	\$0.00		0	\$0.00
31416VRM8		1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	\$132,843.51	0.03%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$59,545.63	0.01%	0	\$0.00	NA	0	\$0.00
			1	\$77,195.83	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,536.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$472,959.14	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	3	\$188,874.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$152,091.24	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$80,376.91	0.02%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC								
	BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	8	\$374,665.27	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$58,310.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	11	\$543,616.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$27,771.02	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$285,863.74	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	6	\$314,284.23	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$313,550.73	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC	1	\$47,312.70	0.01%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	0	\$0.00	NA	0	\$0.00	
	DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA	0	\$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	3	\$179,952.02	0.04%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$66,019.65	0.01%	0	\$0.00	NA	0	\$0.00	

	EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	0	\$0.00	NA	0	\$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	19	\$1,122,561.58	0.23%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	8	\$414,929.97	0.08%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	2	\$144,272.85	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$81,791.30	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	13	\$756,826.96	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$36,122.21	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF	36	\$2,141,030.80	0.43%	0	\$0.00	NA	0	\$0.00	

	THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$428,179.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$43,009.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	30	\$1,535,612.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	19	\$1,099,894.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	18	\$747,810.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	79	\$4,572,729.56	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$72,840.43	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	27	\$1,748,140.69	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$655,178.76	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$63,971.57	0.01%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00	NA	0	\$0.00
	GECU	30	\$1,810,595.36	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$101,216.39	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,538.32	0.01%	0	\$0.00	NA	0	\$0.00
		8	\$567,955.48	0.11%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$139,516.77	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,873.54	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$349,355.53	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	4	\$234,966.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$63,870.11	0.01%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$39,303.32	0.01%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA	0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	10	\$561,867.10	0.11%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08%	0	\$0.00	NA	0	\$0.00	
	LORIMAC CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	15	\$716,302.30	0.14%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	NA	0	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	0	\$0.00	NA	0	\$0.00	

	MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$60,155.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$149,505.37	0.03%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$59,054.11	0.01%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$145,604.43	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	35	\$2,106,960.89	0.43%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	25	\$1,330,546.97	0.27%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$84,212.21	0.02%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	6	\$349,289.63	0.07%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	10	\$545,548.76	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$165,620.24	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,816.57	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	4	\$232,480.97	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$114,904.06	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$65,446.36	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$94,382.70	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$62,930.53	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$121,878.14	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$56,048.30	0.01%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$37,399.09	0.01%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$17,889.54	0%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	9	\$612,103.23	0.12%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$115,583.46	0.02%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	22	\$1,166,888.05	0.24%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	0	\$0.00	NA	0	\$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	11	\$525,027.71	0.11%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$58,275.26	0.01%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	27	\$1,320,902.42	0.27%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	8	\$618,542.85	0.12%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01%	0	\$0.00	NA	0	\$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA	0	\$0.00	

	SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$721,445.55	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$448,115.64	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	97	\$5,821,665.02	1.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$135,662.96	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$340,844.73	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$79,846.86	0.02%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$60,527.29	0.01%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$70,383.59	0.01%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$123,432.69	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$54,889.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$438,712.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$227,895.87	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	5	\$252,768.57	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,480.72	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	34	\$1,923,754.11	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$64,312.19	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$48,287.47	0.01%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$235,878.83	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	9	\$460,517.16	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$80,909.80	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$162,506.14	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$113,343.51	0.02%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	8	\$443,577.54	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$67,652.33	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$250,095.97	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	3	\$164,655.22	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	62	\$3,732,014.98	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,868	\$166,719,435.26	33.74%	0	\$0.00	NA	0	\$0.00
Total		8,605	\$495,324,995.41	100%	0	\$0.00		0	\$0.00
31416VRN6	1ST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$361,828.38	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$55,462.97	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	7	\$383,281.11	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$31,085.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$116,936.63	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$145,858.51	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$128,418.42	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$156,944.92	0.1%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$122,049.37	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	42	\$2,359,445.63	1.53%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$63,886.55	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$68,930.04	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	0	\$0.00	NA	0	\$0.00	
	BANK OF ILLINOIS	1	\$38,748.04	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	5	\$248,357.27	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$42,256.81	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	4	\$176,962.72	0.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	NA	0	\$0.00	
		1	\$58,663.46	0.04%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$214,580.12	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$47,552.36	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	14	\$750,474.04	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$118,124.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$112,596.51	0.07%	0	\$0.00	NA	0	\$0.00	
	COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	7	\$443,674.65	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	38	\$2,324,283.59	1.51%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	13	\$781,091.42	0.51%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$43,556.93	0.03%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$265,112.48	0.17%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC	1	\$77,674.55	0.05%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$71,558.68	0.05%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39%	0	\$0.00	NA	0	\$0.00	

	DORAL BANK	1	\$51,634.70	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$63,713.31	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$55,701.43	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$43,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$55,767.87	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$160,736.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,333.48	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	16	\$1,085,706.07	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$53,028.38	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$500,984.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$114,264.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$269,094.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$477,126.84	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	\$690,905.41	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$88,411.47	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	5	\$269,212.44	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	88	\$5,039,557.46	3.26%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	2	\$141,065.80	0.09%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$188,109.76	0.12%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$131,461.97	0.09%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$245,721.29	0.16%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	6	\$373,693.32	0.24%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	3	\$197,771.38	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$48,209.72	0.03%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$43,705.53	0.03%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	12	\$703,455.63	0.46%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	\$210,267.30	0.14%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$80,481.64	0.05%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$63,821.56	0.04%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$80,724.72	0.05%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	4	\$262,987.41	0.17%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$30,583.19	0.02%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$68,977.73	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	4	\$256,561.11	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$47,051.45	0.03%	0	\$0.00	NA	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	HOMESTREET BANK	1	\$51,365.05	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$53,768.70	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$127,546.39	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$249,400.74	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$207,210.68	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$26,226.51	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$64,484.84	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$142,404.78	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$317,296.90	0.21%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	14	\$811,883.42	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$49,069.34	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$79,473.96	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$108,408.33	0.07%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$208,311.38	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$409,888.10	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	10	\$399,319.66	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$144,337.48	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$671,434.45	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$655,195.46	0.42%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$50,045.98	0.03%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$237,198.56	0.15%	0	\$0.00	NA	0	\$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	3	\$167,409.61	0.11%	0	\$0.00	NA	0	\$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	3	\$174,276.67	0.11%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	9	\$610,214.37	0.4%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	7	\$445,212.21	0.29%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$69,390.17	0.04%	0	\$0.00	NA	0	\$0.00	
	PARK NATIONAL BANK	2	\$136,152.33	0.09%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	5	\$283,972.48	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	3	\$144,151.65	0.09%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	27	\$1,438,448.30	0.93%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COUNTY BANK	3	\$168,036.10	0.11%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$46,904.90	0.03%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$145,011.26	0.09%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$128,755.56	0.08%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	8	\$400,332.19	0.26%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$64,172.82	0.04%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	4	\$204,694.05	0.13%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$65,456.20	0.04%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK, N.A	2	\$136,282.39	0.09%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$41,870.35	0.03%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	5	\$306,706.73	0.2%	0	\$0.00	NA	0	\$0.00	
		7	\$407,810.53	0.26%	0	\$0.00	NA	0	\$0.00	

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$284,691.91	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$154,784.38	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$74,473.12	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07%	0	\$0.00	NA	0	\$0.00
	SKY BANK	11	\$647,921.48	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$801,040.91	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$66,408.33	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$188,167.01	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$394,318.96	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$67,548.95	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$107,286.89	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$39,214.51	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$84,561.43	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$81,131.49	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$74,893.82	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	15	\$967,766.73	0.63%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$537,610.92	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$220,985.68	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$23,784.78	0.02%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$56,762.76	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$195,330.42	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$527,945.45	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	8	\$507,719.78	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,091.39	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$160,711.56	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	16	\$880,654.31	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$723,185.54	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$197,413.06	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$73,922.73	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$134,905.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$65,489.42	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$236,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$48,994.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$103,217.97	0.07%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$72,729.46	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$76,214.63	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$59,588.54	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,622,891.63	1.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$32,499,145.34	21.03%	0	\$0.00	NA	0	\$0.00
Total		2,620	\$154,436,451.84	100%	0	\$0.00		0	\$0.00
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$265,146.19	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$225,472.11	0.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$205,839.63	0.5%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$569,569.00	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,371,969.75	8.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$210,981.39	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$1,975,443.41	4.81%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65	0.58%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$274,505.31	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,927,013.57	4.69%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$195,713.14	0.48%	0	\$0.00	NA	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,390,057.74	22.82%	0	\$0.00	NA	0	\$0.00	
Total			181	\$41,112,195.46	100%	0	\$0.00		0	\$0.00	
31416VRQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$369,979.51	0.15%	0	\$0.00	NA	0	\$0.00	
		1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35%	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$393,070.91	0.16%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$385,943.37	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC	1	\$162,543.57	0.07%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$179,883.14	0.07%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$227,693.33	0.09%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08%	0	\$0.00	NA	0	\$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$224,516.77	0.09%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	1	\$326,737.93	0.13%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	16	\$3,307,359.46	1.33%	0	\$0.00	NA	0	\$0.00	
		BANK CALUMET, N.A	1	\$169,190.06	0.07%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$188,335.85	0.08%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	1	\$179,464.07	0.07%	0	\$0.00	NA	0	\$0.00	

	BANK OF HAWAII	2	\$566,290.26	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$420,772.10	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$209,831.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$328,465.09	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$223,219.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$291,379.51	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,298.93	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$957,160.34	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$169,434.37	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$259,875.15	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,725.85	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$523,359.34	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$208,184.41	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$164,013.10	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$166,626.50	0.07%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$174,538.79	0.07%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$289,029.80	0.12%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	1	\$182,311.58	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$277,884.80	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	2	\$461,789.61	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$213,458.45	0.09%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$220,879.25	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,550,964.97	0.62%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35%	0	\$0.00	NA	0	\$0.00	
	DPS CREDIT UNION	1	\$187,993.10	0.08%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$183,897.01	0.07%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$251,826.58	0.1%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$174,523.67	0.07%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,146.59	0.08%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$186,262.27	0.07%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$186,789.97	0.08%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$171,629.84	0.07%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$579,338.45	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$677,661.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,371.45	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$169,878.11	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	1	\$230,745.92	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$253,816.83	0.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$267,672.73	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$348,889.13	0.14%	0	\$0.00	NA	0	\$0.00	
	GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES	2	\$425,920.30	0.17%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION OF EL PASO								
	GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,137.69	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$759,425.11	0.31%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$270,929.12	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$2,656,049.78	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$615,159.75	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	4	\$812,265.47	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$199,044.31	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,904,665.82	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$173,926.78	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$245,417.12	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$364,238.51	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$180,500.30	0.07%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$176,948.20	0.07%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$589,321.02	0.24%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	3	\$563,134.13	0.23%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$208,181.08	0.08%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$372,269.21	0.15%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$185,028.34	0.07%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	0	\$0.00	NA	0	\$0.00	

	R-G CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$576,921.73	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$204,433.04	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$248,219.82	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$254,718.80	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$216,092.25	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,063,490.97	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$182,458.18	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,106,945.12	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$410,011.06	0.16%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$246,015.85	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,463,614.64	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$182,999.28	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	3	\$566,249.78	0.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	249	\$51,997,566.06	20.94%	0	\$0.00	NA	0	\$0.00	
Total			1,158	\$248,514,691.39	100%	0	\$0.00		0	\$0.00	
31416VRR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$468,162.32	0.43%	0	\$0.00	NA	0	\$0.00	
		1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$344,308.61	0.32%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	1	\$261,673.62	0.24%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%	0	\$0.00	NA	0	\$0.00	
		BANKWEST	1	\$188,149.03	0.17%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0	\$0.00	NA	0	\$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%	0	\$0.00	NA	0	\$0.00	
		CENTRUE BANK	1	\$184,477.68	0.17%	0	\$0.00	NA	0	\$0.00	
		CHARTER BANK	1	\$259,412.42	0.24%	0	\$0.00	NA	0	\$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%	0	\$0.00	NA	0	\$0.00	
	CIMA MORTGAGE BANKERS L.L.C	1	\$217,362.89	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$179,294.80	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	5	\$989,010.57	0.92%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$177,072.91	0.16%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$271,757.87	0.25%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$406,333.80	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	20	\$4,681,727.74	4.33%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$409,735.18	0.38%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$185,370.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$241,473.66	0.22%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$621,611.07	0.58%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$354,435.26	0.33%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$175,993.45	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$615,803.37	0.57%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	18	\$4,313,845.99	3.99%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$384,551.88	0.36%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	\$1,286,043.14	1.19%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY	2	\$498,998.93	0.46%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$288,530.39	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,136.23	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$477,897.32	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$377,781.60	0.35%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$235,186.25	0.22%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$198,966.77	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$885,069.16	0.82%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$171,312.48	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$485,641.08	0.45%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	1	\$205,875.77	0.19%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$593,038.84	0.55%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$314,845.10	0.29%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$239,636.23	0.22%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$224,550.28	0.21%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$183,395.85	0.17%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$722,890.52	0.67%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16%	0	\$0.00	NA	0	\$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$475,085.57	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$12,325,036.53	11.36%	0	\$0.00	NA	0	\$0.00	
Total		463	\$108,081,936.65	100%	0	\$0.00		0	\$0.00	
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,234.46	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$502,080.30	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$218,722.23	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$174,611.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$202,956.88	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$382,616.36	0.19%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$406,305.42	0.21%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$214,619.40	0.11%	0	\$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$364,973.40	0.19%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,028,237.48	2.04%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	5	\$1,053,503.88	0.53%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$215,375.11	0.11%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A	1	\$192,812.81	0.1%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	3	\$576,595.63	0.29%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	19	\$3,885,268.99	1.97%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$900,082.99	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$745,683.15	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$271,601.25	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$170,538.34	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$398,757.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$176,901.47	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,403,697.30	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,601.27	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$289,960.45	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$706,852.34	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$361,620.10	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$172,492.59	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$424,592.88	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$278,573.72	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$178,651.17	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$290,353.33	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$212,055.91	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$590,003.67	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$298,013.99	0.15%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MID-STATE BANK	6	\$1,282,410.94	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$302,983.01	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$174,950.73	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$165,479.09	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$202,283.21	0.1%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	2	\$390,245.65	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$197,918.91	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$287,492.88	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$610,836.01	0.31%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$425,813.31	0.22%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$189,638.42	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,475,756.16	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,026.02	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$181,424.70	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$203,340.19	0.1%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,437.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$225,598.92	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$419,806.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$207,025.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$214,869.30	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$90,869,323.11	46.11%	0	\$0.00	NA	0	\$0.00
Total		856	\$197,127,220.67	100%	0	\$0.00		0	\$0.00
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,243.18	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$291,766.12	0.38%	0	\$0.00	NA	0	\$0.00

	ALL AMERICAN MORTGAGE BANKERS								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$174,016.73	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$351,486.70	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$183,303.38	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$1,761,083.12	2.27%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$611,083.45	0.79%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$664,949.62	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$737,892.40	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10%	0	\$0.00	NA	0	\$0.00

	GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$575,195.21	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$235,514.13	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$3,912,621.87	5.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	23	\$6,859,942.60	8.83%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$152,987.50	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$367,809.74	0.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$394,609.74	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$2,197,606.86	2.83%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$255,981.31	0.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$16,261,208.46	20.93%	0	\$0.00	NA	0	\$0.00	
Total			284	\$77,712,261.55	100%	0	\$0.00		0	\$0.00	
31416VRU0		BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	0	\$0.00	
		CITIBANK, N. A	1	\$181,848.83	0.18%	0	\$0.00	NA	0	\$0.00	
		EMI EQUITY MORTGAGE, INC	7	\$1,607,612.09	1.61%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	2	\$485,544.14	0.49%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA	0	\$0.00	
		R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA	0	\$0.00	
		SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA	0	\$0.00	
		WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$13,176,737.67	13.2%	0	\$0.00	NA	0	\$0.00	
Total			487	\$99,932,208.19	100%	0	\$0.00		0	\$0.00	
31416VRV8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA	0	\$0.00	
		DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA	0	\$0.00	
		EMI EQUITY MORTGAGE, INC	6	\$946,341.92	2.06%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA	0	\$0.00	
		ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA	0	\$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	6	\$1,206,380.65	2.62%	0	\$0.00	NA	0	\$0.00	

	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,993,715.66	13.04%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,975,639.95	100%	0	\$0.00		0	\$0.00
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$239,871.65	1.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$219,026.22	1.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$450,707.62	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	0	\$0.00	NA	0	\$0.00
		3	\$814,488.74	4.43%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$204,220.38	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$951,212.74	5.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$195,881.79	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$171,844.85	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$527,946.24	2.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$195,474.29	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,661,039.79	14.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,398,619.50	100%	0	\$0.00		0	\$0.00
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$1,913,504.04	3.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$84,485.87	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$1,576,679.44	2.93%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$86,908.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$91,674.47	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$523,940.22	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$341,882.05	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$297,007.96	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$19,798,415.86	36.77%	0	\$0.00	NA	0	\$0.00
Total		579	\$53,814,540.11	100%	0	\$0.00		0	\$0.00
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$116,338.14	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$122,407.79	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$111,142.42	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,662.43	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$112,840.58	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$343,273.91	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	1	\$118,765.67	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$583,692.81	1.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A							
	CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA	0 \$0.00
	FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	0	\$0.00	NA	0 \$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$578,105.49	1.34%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	5	\$576,633.92	1.33%	0	\$0.00	NA	0 \$0.00
	FIRST RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%	0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	3	\$343,155.38	0.79%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$122,678.37	0.28%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA	0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	0	\$0.00	NA	0 \$0.00
	GMAC BANK	2	\$229,888.75	0.53%	0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA	0 \$0.00
		1	\$122,778.84	0.28%	0	\$0.00	NA	0 \$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$122,930.90	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$122,344.44	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$109,245.72	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$344,350.10	0.8%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$470,152.70	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$113,311.96	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$111,476.74	0.26%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$238,088.26	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$116,401.69	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,028.57	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54%	0	\$0.00	NA	0	\$0.00	
	NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	5	\$578,507.19	1.34%	0	\$0.00	NA	0	\$0.00	
	PARK NATIONAL BANK	1	\$110,704.43	0.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$118,767.49	0.27%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$114,282.44	0.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$111,742.52	0.26%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$110,935.33	0.26%	0	\$0.00	NA	0	\$0.00	

	PRIMARY MORTGAGE CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$242,275.21	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,830.96	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$237,065.63	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$113,072.61	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$119,292.07	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$121,899.21	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$233,058.14	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$347,230.46	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07%	0	\$0.00	NA	0	\$0.00
	THE OCULINA BANK	1	\$117,757.20	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$110,905.26	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,830.97	0.27%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$235,997.82	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$359,399.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,212,816.68	21.35%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,233,479.09	100%	0	\$0.00		0	\$0.00
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$1,585,420.38	4.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$943,119.51	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$334,923.46	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$106,294.23	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0	\$0.00	NA	0	\$0.00
		29	\$2,944,339.55	8.74%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$353,253.76	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,864,288.23	41.16%	0	\$0.00	NA	0	\$0.00
Total			302	\$33,696,417.15	100%	0	\$0.00		0	\$0.00
31416VS21		ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$376,701.74	0.13%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$201,971.65	0.07%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$776,548.59	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$2,232,394.69	0.8%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	1	\$113,865.59	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$182,534.41	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$742,541.85	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$394,856.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$202,223.74	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$536,681.02	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,539.54	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$152,243.98	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$74,637.08	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$204,151.32	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$432,795.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$150,572.79	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$783,603.36	0.28%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$297,207.86	0.11%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,780,605.86	0.99%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	3	\$676,760.97	0.24%	0	\$0.00	NA	0	\$0.00	
	DPS CREDIT UNION	1	\$220,589.91	0.08%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$640,508.34	0.23%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	8	\$2,624,407.50	0.94%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$197,655.53	0.07%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,003,743.18	0.36%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$334,419.53	0.12%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$176,896.23	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$966,172.20	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,217.23	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	19	\$4,199,617.51	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	6	\$1,251,941.95	0.45%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	25	\$7,150,771.85	2.55%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	4	\$965,407.78	0.34%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$104,318.99	0.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,350,448.80	0.48%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$223,312.39	0.08%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	2	\$376,917.75	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE	4	\$1,328,425.40	0.47%	0	\$0.00	NA	0	\$0.00	

	CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$302,594.52	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$170,415.82	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,226.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$344,022.01	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$432,213.37	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$286,813.45	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,631,642.94	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$84,085.09	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$436,291.20	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	4	\$1,401,118.69	0.5%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$269,145.86	0.1%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$175,009.05	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$56,021.55	0.02%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$251,573.20	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	2	\$340,483.94	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	3	\$492,245.51	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	1	\$236,222.80	0.08%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$1,188,706.71	0.42%	0	\$0.00	NA	0	\$0.00	

	PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$18,827.63	0.01%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$312,550.12	0.11%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	2	\$356,471.04	0.13%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86	1.04%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	2	\$520,447.92	0.19%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$197,745.32	0.07%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	5	\$1,289,484.51	0.46%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$223,872.33	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$326,019.71	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	1	\$265,574.29	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,726.29	0.07%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,306,935.74	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$305,959.31	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$478,791.31	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$199,312.97	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,968,103.39	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$260,399.40	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$294,259.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$414,358.26	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,965.91	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$176,528.83	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,687.93	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,099,931.63	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	10	\$2,723,196.61	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,362.57	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$431,147.66	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,152.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$83,284.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$406,953.63	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,776.97	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$289,343.02	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$1,119,581.31	0.4%	0	\$0.00	NA	0	\$0.00

		POWER EXPRESS								
		WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA	0	\$0.00
Total			1,166	\$280,290,570.38	100%	0	\$0.00		0	\$0.00
31416VS39		ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	16	\$4,917,972.65	1.64%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$2,210,414.60	0.74%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	8	\$1,978,732.23	0.66%	0	\$0.00	NA	0	\$0.00

	BANK OF THE ROCKIES, N.A	1	\$181,074.39	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$317,246.17	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$196,780.26	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$565,373.71	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,258.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	22	\$5,899,138.00	1.97%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,442,395.25	0.48%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$966,969.46	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC	1	\$191,676.57	0.06%	0	\$0.00	NA	0	\$0.00	
	DB STRUCTURED PRODUCTS, INC	1	\$173,003.99	0.06%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$824,179.43	0.27%	0	\$0.00	NA	0	\$0.00	
	ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA	0	\$0.00	
		3	\$1,044,261.25	0.35%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$208,233.44	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	6	\$2,092,017.30	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$537,641.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$954,752.57	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$334,281.09	0.11%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,306.64	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$343,335.39	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$251,152.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,394,450.12	0.8%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,314.47	0.08%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.23%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	31	\$7,444,180.56	2.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$916,310.00	0.31%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDFIRST BANK	1	\$324,333.75	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$394,649.30	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$284,645.20	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,960.28	0.07%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$493,504.52	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$221,522.02	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$183,812.80	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	10	\$2,924,530.58	0.98%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$248,337.09	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$405,702.33	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30	0.1%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	2	\$569,638.64	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$301,286.05	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	10	\$3,161,435.12	1.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$395,197.06	0.13%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$198,330.33	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$1,087,563.63	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	3	\$676,838.16	0.23%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$484,232.15	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$198,112.59	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$480,253.14	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$258,734.94	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$791,845.07	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$267,626.39	0.09%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	3	\$978,554.35	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$404,124.66	0.13%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$985,013.48	0.33%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	4	\$1,092,050.75	0.36%	0	\$0.00	NA	0	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$342,449.19	0.11%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$221,993.23	0.07%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$192,869.90	0.06%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	3	\$838,300.18	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$118,125.58	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	3	\$743,948.84	0.25%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	0	\$0.00	NA	0	\$0.00	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$623,698.50	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$355,482.70	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,322,108.32	7.46%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$299,796,378.45	100%	0	\$0.00		0	\$0.00
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	38	\$8,503,605.48	5.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$524,437.80	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS	17	\$3,670,965.56	2.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,487,931.03	1.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,607,347.28	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$66,391,524.49	46.37%	0	\$0.00	NA	0	\$0.00
Total		567	\$143,204,365.40	100%	0	\$0.00		0	\$0.00
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$171,068.13	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$75,773.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$276,180.60	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$430,061.60	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$405,152.72	0.28%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$305,594.82	0.21%	0	\$0.00	NA	0	\$0.00
		8	\$2,164,073.41	1.52%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$174,657.14	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$169,678.37	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$556,271.11	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$241,319.66	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$242,397.58	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$189,080.07	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,492.09	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$828,853.87	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$741,977.09	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,379,123.29	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$545,022.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,663.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$344,725.87	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$389,885.57	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$552,717.82	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	9	\$1,896,994.42	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,194,246.95	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$239,257.68	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$885,929.74	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$254,291.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$173,046.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,334.25	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$334,626.34	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$191,272.73	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$215,359.16	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL	17	\$3,831,735.69	2.69%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MID-STATE BANK	1	\$231,572.05	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$252,312.86	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,767.01	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$634,303.73	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$188,453.51	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,612.67	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$299,600.28	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$847,531.39	0.6%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$44,190.45	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA	0	\$0.00

	SOUTH CENTRAL BANK, N.A	1	\$245,003.46	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$241,020.19	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$3,506,252.56	2.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$491,040.96	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,122,309.68	29.68%	0	\$0.00	NA	0	\$0.00
Total		607	\$142,213,032.71	100%	0	\$0.00		0	\$0.00
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$492,822.19	0.63%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$35,674.78	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$525,013.84	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$470,209.92	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$296,526.56	0.38%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$361,936.97	0.46%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	3	\$852,947.92	1.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$794,779.31	1.01%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$626,602.31	0.8%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$282,542.81	0.36%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$760,865.35	0.97%	0	\$0.00	NA	0	\$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$198,231.81	0.25%	0	\$0.00	NA	0	\$0.00	
		5	\$1,095,414.63	1.4%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	1	\$220,990.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$985,258.38	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$236,107.19	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$194,299.16	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$195,299.55	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$186,902.21	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$593,822.76	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,373.93	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$912,825.08	1.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$159,504.50	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$193,627.56	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$200,649.37	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$950,017.16	1.21%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$782,797.43	1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	10	\$2,511,351.66	3.2%	0	\$0.00	NA	0	\$0.00	
	PARK NATIONAL BANK	1	\$305,616.67	0.39%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$656,668.42	0.84%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$563,997.48	0.72%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$230,951.46	0.29%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	2	\$379,568.40	0.48%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$236,454.26	0.3%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	0	\$0.00	NA	0	\$0.00	
	SHOREBANK	1	\$222,909.15	0.28%	0	\$0.00	NA	0	\$0.00	
	SHOSHONE FIRST BANK	1	\$208,014.23	0.27%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$289,099.60	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0	\$0.00	NA	0	\$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$179,892.71	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$259,532.41	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$374,157.36	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$582,144.77	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$177,128.97	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,676,439.69	17.47%	0	\$0.00	NA	0	\$0.00
Total		306	\$78,379,127.66	100%	0	\$0.00		0	\$0.00
31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$9,884,024.93	12.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$172,367.08	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C	4	\$881,300.88	1.13%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$41,237,715.97	52.87%	0	\$0.00	NA	0	\$0.00	
Total			346	\$78,011,551.35	100%	0	\$0.00		0	\$0.00	
31416VS88		BOTTOMLINE MORTGAGE, INC	10	\$2,745,817.31	7.9%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	2	\$466,518.04	1.34%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	1	\$173,770.72	0.5%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	0	\$0.00	NA	0	\$0.00	
		NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	2	\$504,527.23	1.45%	0	\$0.00	NA	0	\$0.00	
		SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%	0	\$0.00	NA	0	\$0.00	
		SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$767,095.97	2.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$15,426,487.54	44.39%	0	\$0.00	NA	0	\$0.00	
Total			140	\$34,749,932.85	100%	0	\$0.00		0	\$0.00	
31416VS96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,528.57	0.35%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66%	0	\$0.00	NA	0	\$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,721.84	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$405,050.23	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$607,143.66	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$207,633.65	0.24%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06%	0	\$0.00	NA	0	\$0.00	
	BAYVIEW FINANCIAL, L.P	1	\$340,963.53	0.39%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$361,363.78	0.42%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$182,208.55	0.21%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$401,240.69	0.46%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$215,980.97	0.25%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$215,581.77	0.25%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	4	\$993,290.37	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$259,212.47	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$188,340.44	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$624,025.82	0.72%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	3	\$577,922.45	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$203,814.82	0.23%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$773,882.24	0.89%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	\$1,533,755.80	1.76%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$205,705.29	0.24%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25%	0	\$0.00	NA	0	\$0.00	
	PUTNAM BANK	1	\$218,986.82	0.25%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$872,767.06	1%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	2	\$386,742.38	0.44%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$181,653.46	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC	2	\$598,058.10	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,986,667.52	2.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$385,497.72	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$819,548.02	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,115,810.25	41.58%	0	\$0.00	NA	0	\$0.00
Total		356	\$86,911,097.77	100%	0	\$0.00		0	\$0.00
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$409,974.80	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$4,310,515.24	4.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$524,955.46	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$177,008.34	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,121.30	0.38%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	34	\$8,148,527.12	9.02%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$821,288.46	0.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,090,442.11	1.21%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$566,930.07	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,096,298.77	52.13%	0	\$0.00	NA	0	\$0.00
Total		409	\$90,335,228.40	100%	0	\$0.00		0	\$0.00
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$209,955.15	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$799,549.75	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$228,831.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$660,386.43	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$178,012.77	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$169,973.54	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00	NA	0	\$0.00
		45	\$10,998,673.80	5.92%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$4,147,805.18	2.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$614,115.07	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$65,822,476.69	35.4%	0	\$0.00	NA	0	\$0.00
Total			758	\$185,915,583.18	100%	0	\$0.00		0	\$0.00
31416VSC9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$2,905,517.09	9.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$236,044.97	0.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$344,866.25	1.15%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$748,934.39	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,809,645.77	46.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$29,957,574.80	100%	0	\$0.00		0	\$0.00
31416VSD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$93,367.19	0.38%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$164,141.85	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$717,602.69	2.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$170,327.80	0.69%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$208,182.69	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,092.77	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$410,428.32	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,600.99	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,784.49	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$241,402.57	0.98%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$156,476.00	0.64%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$143,499.13	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$146,396.21	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$239,534.92	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	1	\$127,494.99	0.52%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$191,985.02	0.78%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$110,559.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,363.92	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$104,419.18	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$131,618.51	0.54%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,613.13	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$123,091.70	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,242.31	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$275,813.46	1.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER	1	\$147,938.56	0.6%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK								
	MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$159,049.02	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$449,176.81	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,576.96	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,194.79	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$150,447.42	0.61%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,765.63	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$162,923.24	0.66%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$131,846.01	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$122,571.90	0.5%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$110,463.37	0.45%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,501.48	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,570,580.51	6.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,566,675.20	100%	0	\$0.00		0	\$0.00
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$118,878.67	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$219,790.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$117,938.30	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$4,786,017.73	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$46,828.86	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	6	\$1,744,345.14	1.23%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$44,696.55	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$546,645.16	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$87,524.86	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$166,958.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$3,641,531.07	2.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$534,589.19	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$439,944.23	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$166,631.65	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$570,963.60	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$304,928.49	0.22%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$241,886.66	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,609,817.57	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$163,091.33	0.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT	5	\$1,110,162.46	0.78%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,792.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,310.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$553,489.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$123,240.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$126,274.81	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$795,694.42	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$514,918.42	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$123,337.03	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER	13	\$2,598,594.72	1.83%	0	\$0.00	NA	0	\$0.00

	INC								
	HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,483.89	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$324,101.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$641,476.35	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$234,720.61	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$159,249.73	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$361,566.30	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,172.82	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$88,841.13	0.06%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$825,057.89	0.58%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$256,065.72	0.18%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$149,223.08	0.11%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2%	0	\$0.00	NA	0	\$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	3	\$273,062.46	0.19%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	21	\$2,593,116.66	1.83%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$139,980.12	0.1%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$183,527.57	0.13%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$626,399.07	0.44%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$359,608.70	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$80,596.42	0.06%	0	\$0.00	NA	0	\$0.00	

	STRATA BANK	1	\$157,966.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$258,668.76	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$115,690.98	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$166,060.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$404,140.68	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,900.41	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA	0	\$0.00

Total			796	\$141,623,239.21	100%	0	\$0.00		0	\$0.00	
31416VSF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	3	\$652,793.09	0.61%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	6	\$1,262,243.49	1.18%	0	\$0.00	NA	0	\$0.00	
		BANKERS FINANCIAL GROUP INC	3	\$490,192.33	0.46%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	6	\$1,356,452.39	1.26%	0	\$0.00	NA	0	\$0.00	
		BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42%	0	\$0.00	NA	0	\$0.00	
		CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24%	0	\$0.00	NA	0	\$0.00	
		CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	2	\$556,205.94	0.52%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,183,089.36	3.9%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK	1	\$123,852.88	0.12%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	1	\$331,790.46	0.31%	0	\$0.00	NA	0	\$0.00	
		COMMUNITYONE BANK, N.A	1	\$396,550.71	0.37%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS COOPERATIVE	2	\$238,862.05	0.22%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,236.15	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$192,605.29	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$192,297.12	0.18%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$149,785.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$178,080.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$354,606.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$330,493.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$299,225.52	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$879,713.70	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$553,368.57	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,329,055.92	4.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$234,119.44	0.22%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,052.30	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	0	\$0.00	NA	0	\$0.00	
	PARK NATIONAL BANK	1	\$156,472.02	0.15%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$322,978.29	0.3%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$101,090.63	0.09%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08%	0	\$0.00	NA	0	\$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$104,078.12	0.1%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	15	\$2,099,651.58	1.96%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	24	\$2,857,203.90	2.66%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$84,563.01	0.08%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$235,384.44	0.22%	0	\$0.00	NA	0	\$0.00	
	SKY BANK	2	\$313,956.65	0.29%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$143,334.03	0.13%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,133.99	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$629,915.92	0.59%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$163,188.16	0.15%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$643,361.59	0.6%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15%	0	\$0.00	NA	0	\$0.00	

	THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$767,015.52	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$207,172.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$413,924.63	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$320,460.75	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,727.23	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,103.15	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$29,882,442.36	27.8%	0	\$0.00	NA	0	\$0.00
Total		570	\$107,292,557.76	100%	0	\$0.00		0	\$0.00
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$4,997,103.21	6.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$266,706.83	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	38	\$7,609,476.60	10.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,913.95	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00	NA	0	\$0.00
Total		394	\$73,920,110.61	100%	0	\$0.00		0	\$0.00
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$414,171.83	1.19%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,654.05	0.76%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$7,347.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$323,146.37	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$810,313.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$141,236.77	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$434,439.28	1.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$684,263.18	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$184,091.31	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$102,620.13	0.29%	0	\$0.00	NA	0	\$0.00

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,289,584.47	49.72%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,787,308.66	100%	0	\$0.00		0	\$0.00
31416VSJ4		CITIMORTGAGE, INC	2	\$345,448.33	3.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$223,663.41	2.22%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$104,277.05	1.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$898,013.35	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,518,600.27	64.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,079,246.41	100%	0	\$0.00		0	\$0.00
31416VSM7		ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	12	\$3,147,464.32	2.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$310,566.36	0.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$311,803.84	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C	1	\$224,266.47	0.19%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$2,220,487.07	1.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$42,654,872.97	35.65%	0	\$0.00	NA	0	\$0.00	
Total			434	\$119,604,025.48	100%	0	\$0.00		0	\$0.00	
31416VSN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	3	\$491,754.46	0.31%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	45	\$12,366,054.43	7.7%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	4	\$538,751.06	0.34%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	10	\$2,379,752.80	1.48%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	1	\$71,456.99	0.04%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	62	\$16,647,095.87	10.36%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	8	\$1,224,882.42	0.76%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	1	\$84,369.39	0.05%	0	\$0.00	NA	0	\$0.00	
		CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	NA	0	\$0.00	
		CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0	\$0.00	NA	0	\$0.00	

	CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,840.43	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,230.71	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$162,739.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$486,826.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$156,297.71	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,088,616.01	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$153,289.73	0.1%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$241,690.49	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$687,083.09	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$920,677.05	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$740,372.23	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$161,942.44	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$109,667.63	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$843,318.67	0.53%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	SAHARA MORTGAGE	1	\$248,563.90	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,047.91	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,093.69	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$256,146.30	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$969,704.92	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,690.46	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$252,529.96	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$200,971.71	0.13%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,054,725.15	9.37%	0	\$0.00	NA	0	\$0.00
Total		826	\$160,626,309.87	100%	0	\$0.00		0	\$0.00
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$55,903.74	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$145,614.76	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,743,576.90	100%	0	\$0.00		0	\$0.00
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0	\$0.00
		4	\$264,770.33	0.31%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,337,307.81	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,496.57	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,564.49	0.22%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A	1	\$273,607.80	0.32%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	6	\$1,944,076.92	2.26%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	2	\$513,997.31	0.6%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$1,128,460.96	1.31%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$1,019,282.14	1.18%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA	0	\$0.00	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	2	\$521,656.99	0.61%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	11	\$2,487,240.48	2.89%	0	\$0.00	NA	0	\$0.00	
	POINT LOMA CREDIT UNION	1	\$166,380.36	0.19%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$144,773.95	0.17%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$204,084.69	0.24%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$205,952.06	0.24%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$177,098.84	0.21%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,116.06	0.54%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$171,136.19	0.2%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$401,457.25	0.47%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	7	\$746,251.68	0.87%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$317,474.18	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,700.49	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,070,986.28	8.2%	0	\$0.00	NA	0	\$0.00
Total		362	\$86,084,303.44	100%	0	\$0.00		0	\$0.00
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$1,897,081.01	3.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$1,581,332.08	2.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$299,205.40	0.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$593,994.06	1.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING	1	\$241,619.13	0.42%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY								
		WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,778,108.71	11.9%	0	\$0.00	NA	0	\$0.00
Total			229	\$57,060,585.80	100%	0	\$0.00		0	\$0.00
31416VSS4		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$332,663.11	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	47	\$15,362,327.29	9.85%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$909,373.74	0.58%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$548,278.07	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$2,871,773.87	1.84%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$196,685.44	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	24	\$7,242,675.75	4.64%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$294,061.43	0.19%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$930,924.45	0.6%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	22	\$5,800,039.50	3.72%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$272,837.73	0.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$343,138.47	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$645,832.95	0.41%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	2	\$456,894.17	0.29%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$175,049.98	0.11%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	2	\$665,087.39	0.43%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$264,389.85	0.17%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$655,358.99	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$906,024.66	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$1,032,530.08	0.66%	0	\$0.00	NA	0	\$0.00	

	FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$1,344,666.03	0.86%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$726,391.91	0.47%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$348,021.39	0.22%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	5	\$975,969.99	0.63%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	9	\$2,740,973.03	1.76%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$239,073.17	0.15%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$275,252.39	0.18%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$206,535.48	0.13%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	28	\$8,023,525.33	5.14%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$221,184.88	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	\$1,509,680.31	0.97%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,062.81	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,357.99	0.13%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,483,614.42	2.87%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$361,229.14	0.23%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,458.64	0.17%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$251,154.24	0.16%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	4	\$1,100,782.68	0.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$515,478.99	0.33%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$647,436.77	0.42%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$196,931.66	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$188,427.04	0.12%	0	\$0.00	NA	0	\$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,325,341.92	2.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,298.71	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$411,136.39	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$239,668.86	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,203,578.82	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$834,362.33	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$302,657.58	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,518,245.03	0.97%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$187,963.31	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$209,052.40	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$186,778.38	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$316,565.06	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$207,022.79	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$1,165,683.73	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$477,290.35	0.31%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	TIERONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$200,711.27	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$790,386.89	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,799,154.45	8.88%	0	\$0.00	NA	0	\$0.00
Total		526	\$155,965,519.05	100%	0	\$0.00		0	\$0.00
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,094.10	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$825,713.97	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$370,544.43	0.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$76,144.41	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$225,350.01	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,410,605.97	1.53%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$83,635.25	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,178.98	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,660,425.09	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,000,412.35	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$164,850.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$175,317.97	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$235,316.45	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$654,918.20	0.71%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$174,155.90	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	2	\$437,417.21	0.48%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$481,735.68	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$211,656.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,301,688.49	2.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$339,527.21	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$505,717.27	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$421,568.78	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$259,728.33	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$44,228.12	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$776,650.68	0.84%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	5	\$1,243,661.77	1.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$412,879.28	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$211,738.07	0.23%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$315,269.20	0.34%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$165,255.44	0.18%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$208,824.44	0.23%	0	\$0.00	NA	0	\$0.00	

	SACRAMENTO CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$359,405.64	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$375,216.12	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$80,428.30	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$197,835.44	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,025,044.58	10.92%	0	\$0.00	NA	0	\$0.00
Total		408	\$91,975,996.62	100%	0	\$0.00		0	\$0.00
31416VSU9	ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0	\$0.00
		12	\$2,937,699.16	2.38%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$312,076.17	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,289,583.47	25.38%	0	\$0.00	NA	0	\$0.00
Total		474	\$123,302,543.95	100%	0	\$0.00		0	\$0.00
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$962,413.95	0.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$900,491.76	0.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$432,356.03	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA	0	\$0.00
		1	\$228,155.13	0.23%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC								
		WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$882,108.35	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,889,385.45	18.1%	0	\$0.00	NA	0	\$0.00
Total			338	\$98,887,882.10	100%	0	\$0.00		0	\$0.00
31416VSW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,167.43	0.16%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$222,406.61	0.09%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	10	\$2,387,074.18	1.01%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$419,413.42	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$282,063.51	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$52,483.20	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$971,822.63	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION MORTGAGE CO	1	\$228,185.18	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,688,427.32	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$346,259.42	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$37,253.88	0.02%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$711,093.85	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	16	\$3,616,387.11	1.54%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$785,203.50	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$377,303.63	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$227,446.22	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$776,330.85	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INVESTORS SAVINGS BANK	1	\$193,959.69	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$92,315.89	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$338,502.92	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$400,583.04	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$70,349.86	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$2,666,010.42	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,575,224.05	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$50,181.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$12,789.10	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,494.37	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	18	\$3,901,407.67	1.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	1	\$94,882.31	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$368,215.82	0.16%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$205,560.96	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$227,624.78	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$501,917.27	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$191,915.46	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,614,625.88	0.69%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$220,614.16	0.09%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$734,512.04	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$161,476.66	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$271,223.63	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$253,548.81	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$493,213.18	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	10	\$2,163,631.54	0.92%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$244,495.64	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$303,968.74	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$72,918.60	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$204,669.47	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$309,037.29	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,001.55	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$247,883.28	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$36,103.37	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$369,133.73	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$218,442.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$263,703.11	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA	0	\$0.00

	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,738,978.38	11.35%	0	\$0.00	NA	0	\$0.00
Total		974	\$235,214,054.71	100%	0	\$0.00		0	\$0.00
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$396,373.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	48	\$15,232,405.60	3.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$375,154.91	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS	1	\$186,833.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK								
	COMMUNITYONE BANK, N.A	38	\$9,723,482.55	2.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$388,591.31	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	\$2,458,969.28	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,025,829.13	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$337,717.73	0.09%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	4	\$1,220,689.82	0.31%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0	\$0.00	

	LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$253,339.44	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	29	\$8,383,133.97	2.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,597.51	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	14	\$3,599,200.15	0.91%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$242,268.62	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$953,130.06	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$984,392.65	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	12	\$3,076,011.09	0.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$484,776.73	0.12%	0	\$0.00	NA	0	\$0.00
		27	\$5,867,507.64	1.49%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$198,991.76	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$195,828.26	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$174,077.67	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$216,812.73	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$196,977.51	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$405,019.33	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$474,705.06	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$563,062.30	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$2,100,201.49	0.53%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	5	\$1,202,581.38	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$176,685.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$218,433.03	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$553,108.12	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,561.47	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$220,540.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,610.43	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,079.53	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$362,118.73	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$358,146.74	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$358,806.47	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$31,187,611.07	7.88%	0	\$0.00	NA	0	\$0.00

Total			1,424	\$394,807,438.33	100%	0	\$0.00		0	\$0.00	
31416VSY1		ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	7	\$1,807,462.59	0.98%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$178,003.33	0.1%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	5	\$1,309,786.20	0.71%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$183,417.21	0.1%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	9	\$4,355,879.20	2.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	192	\$49,412,303.18	26.83%	0	\$0.00	NA	0	\$0.00	
Total			724	\$184,150,801.65	100%	0	\$0.00		0	\$0.00	
31416VSZ8			8	\$2,528,805.91	1.53%	0	\$0.00	NA	0	\$0.00	

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC	9	\$2,450,061.13	1.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$1,698,484.18	1.03%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA	0	\$0.00
		NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$435,680.19	0.26%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$384,523.89	0.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$4,636,382.16	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$31,753,615.46	19.23%	0	\$0.00	NA	0	\$0.00
Total			612	\$165,149,947.81	100%	0	\$0.00		0	\$0.00
31416VT20		ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	10	\$274,857.82	2.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$740,801.99	5.58%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$135,827.04	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN MORTGAGE INC	1	\$25,381.74	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$793,990.87	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,049,365.22	22.97%	0	\$0.00	NA	0	\$0.00
Total		332	\$13,274,605.44	100%	0	\$0.00		0	\$0.00
31416VT46	CITIMORTGAGE, INC	1	\$475,530.81	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$6,918,157.48	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$44,263,086.66	69.03%	0	\$0.00	NA	0	\$0.00
Total		119	\$64,118,391.73	100%	0	\$0.00		0	\$0.00
31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA	0	\$0.00
		1	\$437,217.33	4.42%	0	\$0.00	NA	0	\$0.00

		METROCITIES MORTGAGE, LLC								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	5	\$2,172,488.04	21.94%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$9,899,827.22	100%	0	\$0.00		0	\$0.00
31416VT79		ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA	0	\$0.00
		DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$421,261.58	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA	0	\$0.00
		METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	4	\$2,106,450.67	15.53%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$13,562,721.58	100%	0	\$0.00		0	\$0.00
31416VT87		ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC	1	\$420,209.21	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	15	\$4,288,358.45	10.85%	0	\$0.00	NA	0	\$0.00
			1	\$631,591.09	1.6%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$1,355,595.18	3.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$407,851.49	1.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,989,974.88	12.66%	0	\$0.00	NA	0	\$0.00
Total		99	\$39,517,135.02	100%	0	\$0.00		0	\$0.00
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$507,152.97	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$531,516.85	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$406,001.27	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,034,872.42	1.73%	0	\$0.00	NA	0	\$0.00
Total		159	\$60,201,573.79	100%	0	\$0.00		0	\$0.00
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$824,056.53	0.41%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$327,971.13	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$189,828.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$363,986.25	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$218,484.71	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$339,506.99	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$42,071.29	0.02%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC								
	BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$212,651.18	0.11%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$164,562.15	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$162,141.38	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$189,159.27	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$1,206,406.35	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$170,390.34	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$190,538.32	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,398,014.10	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$2,917,135.70	1.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$289,639.18	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$173,897.18	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$263,454.94	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$474,036.93	0.24%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$181,666.98	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$175,176.58	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$221,461.99	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,369,634.14	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$312,264.72	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	11	\$2,481,513.40	1.23%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,050.76	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$702,925.19	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,173,676.83	0.58%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$99,137.34	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,682.76	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$495,557.09	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$10,393,846.44	5.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$216,684.47	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$187,277.36	0.09%	0	\$0.00	NA	0	\$0.00

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31416VTC8		BOTTOMLINE MORTGAGE, INC	3	\$832,990.42	1.89%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	6	\$1,404,559.20	3.18%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	2	\$386,580.59	0.88%	0	\$0.00	NA	0	\$0.00	
		SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$977,028.50	2.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$19,343,628.76	43.8%	0	\$0.00	NA	0	\$0.00	
Total			183	\$44,155,121.31	100%	0	\$0.00		0	\$0.00	
31416VTD6		ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0	\$0.00	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA EQUITIES LTD	1	\$35,538.19	0.54%	0	\$0.00	NA	0	\$0.00	
		DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	0	\$0.00	
		GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0	\$0.00	
		MCCLAIN BANK, N.A	1	\$10,580.24	0.16%	0	\$0.00	NA	0	\$0.00	
		MURRAY FINANCIAL ASSOCIATES INC	1	\$17,843.84	0.27%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0	\$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0	\$0.00	
		PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79%	0	\$0.00	NA	0	\$0.00	

		SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$173,431.17	2.64%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,786,100.94	27.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,572,038.21	100%	0	\$0.00		0	\$0.00
31416VTE4		CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$176,783.03	4.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$224,475.46	6.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,412,805.07	64.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,734,392.95	100%	0	\$0.00		0	\$0.00
31416VTF1		ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$39,828.22	0.07%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$96,291.16	0.16%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	2	\$190,872.15	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$24,086.43	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	1	\$54,471.15	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$295,173.97	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC	1	\$139,939.63	0.23%	0	\$0.00	NA	0	\$0.00
			6	\$231,697.47	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICANA NATIONAL BANK								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$217,849.37	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$50,557.35	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$42,362.60	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$15,065.82	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$138,621.97	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$672,117.76	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$77,663.41	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$98,661.24	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$85,737.30	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$379,896.84	0.62%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$88,627.69	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$170,027.98	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$43,863.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0	\$0.00	
	GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$114,523.32	0.19%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	3	\$241,830.69	0.4%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$124,011.24	0.2%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$143,369.09	0.23%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A	6	\$419,044.32	0.69%	0	\$0.00	NA	0	\$0.00	
		9	\$631,508.90	1.03%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,336.13	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	2	\$48,146.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$106,936.44	0.17%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$33,436.70	0.05%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$72,103.82	0.12%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	3	\$272,570.54	0.45%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	1	\$22,831.88	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$247,595.72	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,024.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA	0	\$0.00
Total		932	\$61,133,858.16	100%	0	\$0.00		0	\$0.00
31416VTG9	AMERICAN SAVINGS BANK, F.S.B	2	\$815,824.14	10.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0	\$0.00
		2	\$143,083.87	1.81%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$246,173.73	3.11%	0	\$0.00	NA	0	\$0.00
		R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,419.12	5%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,904,986.14	100%	0	\$0.00		0	\$0.00
31416VTH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$306,975.08	1.64%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$114,666.86	0.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$160,397.70	0.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$120,070.93	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA	0	\$0.00
Total			212	\$18,701,102.54	100%	0	\$0.00		0	\$0.00
31416VTJ3		AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$469,190.45	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	5	\$491,122.39	0.32%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$813,292.34	0.52%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0	\$0.00
DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$178,825.69	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,597.60	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	0	\$0.00	
	GECU	5	\$427,364.55	0.27%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$365,095.45	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	NA	0	\$0.00	
		1	\$182,305.40	0.12%	0	\$0.00	NA	0	\$0.00	

	ISLAND FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$585,653.44	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$118,038.48	0.08%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$99,691.60	0.06%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$215,721.38	0.14%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$410,310.23	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,161.45	0.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$155,821,153.84	100%	0	\$0.00		0	\$0.00
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$612,698.35	2.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$172,651.30	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,434.85	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$63,761.79	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,296,202.58	100%	0	\$0.00		0	\$0.00
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,512.58	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$131,439.42	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	15	\$3,077,996.29	1.01%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$239,400.64	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	31	\$4,883,586.40	1.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	101	\$22,299,688.50	7.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$82,713.22	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$133,539.69	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA	0	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$98,399.38	0.03%	0	\$0.00	NA	0	\$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	60	\$9,613,241.86	3.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$294,678.05	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$534,641.50	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$431,539.24	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$116,823.28	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$226,779.62	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,448,208.43	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$153,626.54	0.05%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	10	\$1,866,410.83	0.61%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$500,160.92	0.16%	0	\$0.00	NA	0	\$0.00	
	GECU	4	\$429,664.31	0.14%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$171,898.82	0.06%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$234,379.28	0.08%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$134,716.97	0.04%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$87,473.60	0.03%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	\$517,383.73	0.17%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$99,581.82	0.03%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$207,776.90	0.07%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS	1	\$129,924.63	0.04%	0	\$0.00	NA	0	\$0.00	

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$837,841.66	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$98,856.77	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$754,721.84	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	2	\$271,534.26	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST	1	\$85,156.23	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$177,387.11	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$131,567.38	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$160,488.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS	5	\$980,744.97	0.32%	0	\$0.00	NA	0	\$0.00

	BANK								
	TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	29	\$4,139,536.49	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,021.79	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,324,279.06	6.28%	0	\$0.00	NA	0	\$0.00
Total		1,881	\$303,689,890.83	100%	0	\$0.00		0	\$0.00

31416VTM6		ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$178,183.03	0.21%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$143,631.16	0.17%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA	0	\$0.00
Total			507	\$85,265,397.13	100%	0	\$0.00		0	\$0.00
31416VTN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,966.66	0.26%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0	\$0.00
			4	\$626,419.05	0.5%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$19,393.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,345,068.12	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$217,624.11	0.17%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$27,335.10	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	25	\$3,682,164.13	2.93%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$126,956.99	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$560,000.99	0.45%	0	\$0.00	NA	0	\$0.00	
	DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$151,695.30	0.12%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BANK, F.S.B	1	\$96,945.24	0.08%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$312,403.41	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$61,163.45	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0	\$0.00	

	MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$396,809.26	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	0	\$0.00	
	PARK NATIONAL BANK	1	\$150,169.07	0.12%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$165,136.95	0.13%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	3	\$375,830.86	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,753.13	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$1,243,820.45	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$159,072.84	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER	2	\$474,299.96	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$265,695.77	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$809,399.45	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,447,688.63	3.57%	0	\$0.00	NA	0	\$0.00
Total		814	\$125,740,023.28	100%	0	\$0.00		0	\$0.00
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,453,790.98	4.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$165,856.82	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$346,813.05	1%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$5,156,915.62	14.81%	0	\$0.00	NA	0	\$0.00	
Total			201	\$34,803,336.04	100%	0	\$0.00		0	\$0.00	
31416VTQ7		ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$110,764.08	0.16%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	6	\$1,563,225.31	2.28%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	1	\$421,334.85	0.62%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	12	\$2,079,559.46	3.04%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00	NA	0	\$0.00	
		BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	0	\$0.00	NA	0	\$0.00	
		BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0	\$0.00	
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	0	\$0.00	

	CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	3	\$328,433.87	0.48%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$146,233.12	0.21%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$97,948.85	0.14%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$132,763.63	0.19%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	\$1,226,230.68	1.79%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$126,114.46	0.18%	0	\$0.00	NA	0	\$0.00	

	MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	4	\$906,033.34	1.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$126,892.51	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COUNTY BANK	1	\$144,460.73	0.21%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	0	\$0.00	NA	0	\$0.00	

	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	3	\$427,274.60	0.62%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$170,864.41	0.25%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK, N.A	1	\$88,385.47	0.13%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	0	\$0.00	
	SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	4	\$466,868.65	0.68%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	4	\$737,787.15	1.08%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE	3	\$519,657.99	0.76%	0	\$0.00	NA	0	\$0.00	

		COMPANY									
		UNIVERSITY BANK	1	\$80,648.27	0.12%	0	\$0.00	NA	0	\$0.00	
		VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA	0	\$0.00	
		VIRGINIA CREDIT UNION, INC	3	\$303,453.50	0.44%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$456,418.80	0.67%	0	\$0.00	NA	0	\$0.00	
		WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA	0	\$0.00	
		WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA	0	\$0.00	
		WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	\$82,249.83	0.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	0	\$0.00	
Total			473	\$68,487,249.58	100%	0	\$0.00		0	\$0.00	
31416VTR5		ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0	\$0.00	NA	0	\$0.00	
		JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,454,260.94	100%	0	\$0.00		0	\$0.00	
31416VTS3		ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC	1	\$166,411.26	0.41%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$602,017.95	1.5%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP	1	\$74,537.27	0.19%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$734,668.47	1.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA	0	\$0.00	
Total			267	\$40,120,502.79	100%	0	\$0.00		0	\$0.00	

31416VTT1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,760.26	0.15%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK	1	\$11,302.06	0.01%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC	1	\$38,770.01	0.05%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC	3	\$358,330.40	0.42%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	0	\$0.00	
		BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA	0	\$0.00	
		BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0	\$0.00	

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$213,901.89	0.25%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$77,250.23	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$478,610.50	0.56%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$681,859.02	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$89,277.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$87,868.33	0.1%	0	\$0.00	NA	0	\$0.00

	GRANT PARK								
	FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$256,506.97	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$171,542.37	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$144,913.93	0.17%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$333,593.40	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$28,170.01	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$297,606.34	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$86,057.86	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$130,976.09	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$311,495.67	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$496,980.68	0.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	2	\$255,265.48	0.3%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	0	\$0.00	NA	0	\$0.00	

	SOUTH CENTRAL BANK, N.A	1	\$227,679.67	0.27%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$99,914.76	0.12%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$83,543.97	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	0	\$0.00	NA	0	\$0.00	
		2	\$269,490.56	0.32%	0	\$0.00	NA	0	\$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$95,575.24	0.11%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0	\$0.00
		WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$107,495.35	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,859,041.76	11.55%	0	\$0.00	NA	0	\$0.00
Total			604	\$85,128,350.28	100%	0	\$0.00		0	\$0.00
31416VTU8		ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$690,771.81	1.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$82,916.85	0.19%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0	\$0.00
Total			376	\$43,398,784.13	100%	0	\$0.00		0	\$0.00
31416VTW4		ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$146,191.31	1.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$104,550.80	0.82%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$206,609.52	1.61%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,632.11	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$82,252.59	0.64%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$137,831.02	1.08%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$244,602.59	1.91%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$106,219.25	0.83%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	\$66,724.69	0.52%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$113,993.32	0.89%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$88,054.28	0.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE,	13	\$1,251,996.48	9.79%	0	\$0.00	NA	0	\$0.00	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$85,780.26	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$101,862.76	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$457,625.19	3.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$110,122.07	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,322,693.07	25.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,795,052.31	100%	0	\$0.00		0	\$0.00
31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,501.61	0.39%	0	\$0.00	NA	0	\$0.00
		49	\$3,107,609.20	23.72%	0	\$0.00	NA	0	\$0.00

		HOMESIDE DEDICATED CHANNEL								
		NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	0	\$0.00
		PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$190,743.44	1.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$281,124.58	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,753,022.34	21.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$13,098,629.33	100%	0	\$0.00		0	\$0.00
31416VTZ7		AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$23,797.98	0.18%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$74,004.03	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	9	\$112,416.30	0.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$216,376.32	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$191,911.85	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$54,173.02	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$411,738.33	3.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,406.42	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	0	\$0.00
Total		246	\$13,516,496.94	100%	0	\$0.00		0	\$0.00
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$31,425,710.63	100%	0	\$0.00		0	\$0.00
31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA	0	\$0.00
Total		865	\$76,460,367.65	100%	0	\$0.00		0	\$0.00
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,704,586.51	100%	0	\$0.00		0	\$0.00
31416VUG7	CITIMORTGAGE, INC	1	\$398,733.44	10.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,883,622.08	100%	0	\$0.00		0	\$0.00
31416VUJ1	CITIMORTGAGE, INC	2	\$527,330.89	8.13%	0	\$0.00	NA	0	\$0.00
		1	\$184,062.61	2.84%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,489,991.88	100%	0	\$0.00		0	\$0.00
31417JA26		Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,721,728.04	100%	0	\$0.00		0	\$0.00
31417JA34		Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,945.47	100%	0	\$0.00		0	\$0.00
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0	\$0.00
Total			291	\$59,281,739.91	100%	0	\$0.00		0	\$0.00
31417JAX8		Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,051,954.60	100%	0	\$0.00		0	\$0.00
31417JAY6		Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,693,103.76	100%	0	\$0.00		0	\$0.00
31417JAZ3		Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,730,687.19	100%	0	\$0.00		0	\$0.00
31417JBA7		Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$44,446,338.39	100%	0	\$0.00		0	\$0.00
31417JBB5		HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,947,508.38	100%	0	\$0.00		0	\$0.00
31417JBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$693,898.71	100%	0	\$0.00		0	\$0.00
31417JBD1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,978,760.88	69.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,585,267.20	100%	0	\$0.00		0	\$0.00
31417JBE9		HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA	0	\$0.00
Total			443	\$151,098,474.90	100%	0	\$0.00		0	\$0.00
31417JBF6		HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$149,271,624.75	93.36%	0	\$0.00	NA	0	\$0.00
Total			466	\$159,880,310.66	100%	0	\$0.00		0	\$0.00
31417JBG4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$148,458,263.88	95.71%	0	\$0.00	NA	0	\$0.00
Total			453	\$155,118,224.75	100%	0	\$0.00		0	\$0.00
31417JBH2		HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0	\$0.00
Total			482	\$164,826,009.09	100%	0	\$0.00		0	\$0.00
31417JBJ8		HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$140,209,691.32	92.01%	0	\$0.00	NA	0	\$0.00
Total			444	\$152,390,102.07	100%	0	\$0.00		0	\$0.00
31417JBK5		HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$41,263,555.99	81.03%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,926,569.32	100%	0	\$0.00		0	\$0.00
31417JBL3		HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$54,321,842.16	89.91%	0	\$0.00	NA	0	\$0.00
Total			269	\$60,418,002.55	100%	0	\$0.00		0	\$0.00
31417JBM1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$41,296,776.35	96.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$42,608,452.94	100%	0	\$0.00		0	\$0.00
31417JBN9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,342,312.70	73.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,249,017.51	100%	0	\$0.00		0	\$0.00
31417JBP4		HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$194,653,310.66	93.56%	0	\$0.00	NA	0	\$0.00

Total			543	\$208,051,492.85	100%	0	\$0.00		0	\$0.00
31417JBQ2		HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,815,641.32	100%	0	\$0.00		0	\$0.00
31417JBR0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,418,122.81	96.83%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,742,733.72	100%	0	\$0.00		0	\$0.00
31417JBS8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$48,578,955.87	94.54%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,386,769.51	100%	0	\$0.00		0	\$0.00
31417JBT6		HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$60,769,622.05	90.85%	0	\$0.00	NA	0	\$0.00
Total			184	\$66,892,373.41	100%	0	\$0.00		0	\$0.00
31417JBU3		Unavailable	6	\$1,241,960.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,241,960.42	100%	0	\$0.00		0	\$0.00
31417JBV1		Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,079.43	100%	0	\$0.00		0	\$0.00
31417JH29		Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,071,764.82	100%	0	\$0.00		0	\$0.00
31417JH37		Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,577,943.83	100%	0	\$0.00		0	\$0.00
31417JH52		Unavailable	38	\$3,248,484.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,248,484.97	100%	0	\$0.00		0	\$0.00
31417JH60		Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,089.57	100%	0	\$0.00		0	\$0.00
31417JHR4		FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,500.00	6.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,224,215.00	100%	0	\$0.00		0	\$0.00
31417JHS2		FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,800.00	21.18%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,651,023.64	100%	0	\$0.00		0	\$0.00
31417JHT0		FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,302,124.51	23.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,558,984.51	100%	0	\$0.00		0	\$0.00
31417JHU7		FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,189,384.00	54.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,545.00	100%	0	\$0.00		0	\$0.00
31417JHV5		FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,086,314.89	73.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,410,700.89	100%	0	\$0.00		0	\$0.00
31417JHW3		FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,384,049.00	34.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,299,724.24	100%	0	\$0.00		0	\$0.00
31417JHZ6		FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,361.10	16.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,111.10	100%	0	\$0.00		0	\$0.00
31417JJ76		U.S. BANK N.A	11	\$2,504,508.98	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,293,005.62	89.48%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,797,514.60	100%	0	\$0.00		0	\$0.00
31417JJ84		Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,487,830.76	100%	0	\$0.00		0	\$0.00
31417JJ92		U.S. BANK N.A	110	\$31,826,057.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$67,857,569.26	68.07%	0	\$0.00	NA	0	\$0.00
Total			347	\$99,683,626.26	100%	0	\$0.00		0	\$0.00
31417JJB7		Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,807,514.71	100%	0	\$0.00		0	\$0.00
31417JJC5		Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,124,912.36	100%	0	\$0.00		0	\$0.00
31417JJD3		Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,181,363.96	100%	0	\$0.00		0	\$0.00
31417JJE1		Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,915,812.24	100%	0	\$0.00		0	\$0.00

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31417JJG6		Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,711,585.67	100%	0	\$0.00		0	\$0.00
31417JJH4		Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,501,014.14	100%	0	\$0.00		0	\$0.00
31417JJJ0		Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,868,123.31	100%	0	\$0.00		0	\$0.00
31417JJK7		Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,156,931.41	100%	0	\$0.00		0	\$0.00
31417JJL5		Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,992,056.95	100%	0	\$0.00		0	\$0.00
31417JJM3		Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,796,630.31	100%	0	\$0.00		0	\$0.00
31417JJN1		Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,424,880.33	100%	0	\$0.00		0	\$0.00
31417JJP6		Unavailable	8	\$2,223,550.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,223,550.30	100%	0	\$0.00		0	\$0.00
31417JJQ4		Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,506,595.96	100%	0	\$0.00		0	\$0.00
31417JJR2		Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,031,591.84	100%	0	\$0.00		0	\$0.00
31417JJZ4		Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,071.36	100%	0	\$0.00		0	\$0.00
31417JK74		ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,732,179.43	100%	0	\$0.00		0	\$0.00
31417JK82		ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,588,875.44	100%	0	\$0.00		0	\$0.00
31417JJK5		Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,751,286.00	100%	0	\$0.00		0	\$0.00
31417JKM1		Unavailable	100	\$28,875,975.73	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,875,975.73	100%	0	\$0.00		0	\$0.00

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31417JKN9		Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$66,664,867.79	100%	0	\$0.00		0	\$0.00
31417JKP4		Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,220,279.99	100%	0	\$0.00		0	\$0.00
31417JKQ2		Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$31,408,316.48	100%	0	\$0.00		0	\$0.00
31417JKS8		Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$34,754,426.92	100%	0	\$0.00		0	\$0.00
31417JKT6		Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,515,204.16	100%	0	\$0.00		0	\$0.00
31417JKU3		Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,585,077.18	100%	0	\$0.00		0	\$0.00
31417JKV1		Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,560,123.90	100%	0	\$0.00		0	\$0.00
31417JKW9		Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,544,346.14	100%	0	\$0.00		0	\$0.00
31417JKY5		Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,924,854.64	100%	0	\$0.00		0	\$0.00
31417JLB4		ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,945.67	100%	0	\$0.00		0	\$0.00
31417JLC2		ANCHORBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,320,904.63	100%	0	\$0.00		0	\$0.00
31417JLD0		ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,445.52	100%	0	\$0.00		0	\$0.00
31417JLE8		ANCHORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,561,066.35	100%	0	\$0.00		0	\$0.00
31417JLF5		ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,220.74	2.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,069,544.57	100%	0	\$0.00		0	\$0.00
31417JLG3		ANCHORBANK FSB	35	\$4,375,209.22	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,548.72	1.03%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,420,757.94	100%	0	\$0.00		0	\$0.00	
31417JLH1		ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,980,154.15	100%	0	\$0.00		0	\$0.00	
31417JLJ7		ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,346,231.35	100%	0	\$0.00		0	\$0.00	
31417JLK4		ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,100,541.20	100%	0	\$0.00		0	\$0.00	
31417JLL2		MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$1,397,330.67	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,397,330.67	100%	0	\$0.00		0	\$0.00	
31417JLM0		MORGAN KEEGAN MORTGAGE COMPANY INC	36	\$4,665,632.96	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,665,632.96	100%	0	\$0.00		0	\$0.00	
31417JLN8		MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$764,048.38	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$764,048.38	100%	0	\$0.00		0	\$0.00	
31417JLP3		CIT BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,158,605.35	100%	0	\$0.00		0	\$0.00	
31417JVP2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$3,167,414.66	100%	0	\$0.00		0	\$0.00	
31417JVR8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$2,071,665.81	100%	0	\$0.00		0	\$0.00	
31417JVT4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,092,720.91	100%	0	\$0.00		0	\$0.00	
31417JVU1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,797,342.29	100%	0	\$0.00		0	\$0.00	

31417JVV9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,865,024.62	100%	0	\$0.00		0	\$0.00	
31417JVX5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,786,472.27	100%	0	\$0.00		0	\$0.00	
31417JYV3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$7,580,720.86	100%	0	\$0.00		0	\$0.00	
31417YD20		1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%	0	\$0.00	NA	0	\$0.00	
		BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	0	\$0.00	
		CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	0	\$0.00	
		CIT BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0	\$0.00	
		GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	44	\$8,532,065.65	1.08%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0	\$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0	\$0.00	
		PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

		Unavailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0	\$0.00
Total			3,394	\$790,902,599.33	100%	0	\$0.00		0	\$0.00
31417YD38		BANK OF AMERICA, N.A	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$399,608.37	0.05%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	3	\$495,366.93	0.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	166	\$28,758,927.83	3.49%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	74	\$14,024,576.62	1.7%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	5	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	221	\$42,778,922.87	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,865	\$399,340,287.43	48.49%	0	\$0.00	NA	0	\$0.00
Total			4,076	\$823,930,267.37	100%	0	\$0.00		0	\$0.00
31417YD53		1ST SOURCE BANK	15	\$1,854,867.42	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	80	\$13,058,624.99	4.67%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	1	\$394,146.30	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	23	\$4,589,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	58	\$10,130,861.03	3.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,765,162.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA	0	\$0.00
Total		1,568	\$279,809,406.54	100%	0	\$0.00		0	\$0.00
31417YD61	BANK OF AMERICA, N.A	975	\$132,376,405.93	24.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	185	\$25,386,531.04	4.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$873,435.38	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	NA	0	\$0.00
		3	\$556,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	56	\$10,322,850.00	1.93%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	117	\$17,036,104.52	3.19%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	23	\$3,185,716.18	0.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	357	\$63,286,489.55	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,082	\$186,093,926.67	34.88%	0	\$0.00	NA	0	\$0.00
Total			3,497	\$533,678,312.83	100%	0	\$0.00		0	\$0.00
31417YD79		BANK OF AMERICA, N.A	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	15	\$2,079,600.00	2.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$287,200.54	0.3%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$60,111.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0	\$0.00
Total			753	\$95,233,656.04	100%	0	\$0.00		0	\$0.00

31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$739,675.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA	0	\$0.00
Total		454	\$78,460,711.70	100%	0	\$0.00		0	\$0.00
31417YD95	BANK OF AMERICA, N.A	4	\$2,387,778.38	7.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$628,897.16	1.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$32,133,835.68	100%	0	\$0.00		0	\$0.00

31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	829	\$195,171,510.55	13.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	143	\$22,922,367.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$410,945.25	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	452	\$69,995,184.35	4.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$39,506,886.72	2.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	3,120	\$642,237,753.08	44.71%	0	\$0.00	NA	0	\$0.00
Total			7,328	\$1,435,418,959.17	100%	0	\$0.00		0	\$0.00
31417YDW4		1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$245,107.86	0.42%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$473,575.00	0.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	0	\$0.00
Total			307	\$58,567,815.31	100%	0	\$0.00		0	\$0.00
31417YDY0		FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$499,039.00	4.57%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,927,201.71	100%	0	\$0.00		0	\$0.00	
31417YDZ7		1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA	0	\$0.00	
		GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	62	\$16,473,994.13	3.5%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	45	\$9,820,348.87	2.09%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0	\$0.00	NA	0	\$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA	0	\$0.00	
		PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA	0	\$0.00	
Total			1,978	\$470,036,569.60	100%	0	\$0.00		0	\$0.00	
31417YE29		CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	6	\$431,290.42	6.45%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	1	\$30,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	3	\$563,540.23	8.43%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	7	\$654,219.49	9.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,664,601.82	39.88%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,681,502.41	100%	0	\$0.00		0	\$0.00	
31417YEA1		CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	2	\$418,669.54	2.25%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	4	\$510,400.00	2.74%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC	1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$12,936,075.94	69.51%	0	\$0.00	NA	0	\$0.00	
Total			128	\$18,610,894.56	100%	0	\$0.00		0	\$0.00	
31417YEB9		CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	1	\$64,688.38	0.79%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,520.00	2.3%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0	\$0.00	NA	0	\$0.00	
		RBS CITIZENS, NA	6	\$709,146.83	8.62%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,439,581.25	53.98%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,224,057.64	100%	0	\$0.00		0	\$0.00	

31417YEC7		BANK OF AMERICA, N.A	12	\$2,550,087.02	4.01%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$1,109,768.92	1.75%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	17	\$1,786,285.49	2.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$203,879.84	0.32%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$108,856.61	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,756,892.11	24.77%	0	\$0.00	NA	0	\$0.00
Total			431	\$63,593,372.83	100%	0	\$0.00		0	\$0.00
31417YED5		CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	10	\$5,102,735.76	4.01%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	29	\$15,316,182.31	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$65,281,932.02	51.27%	0	\$0.00	NA	0	\$0.00
Total			231	\$127,322,894.35	100%	0	\$0.00		0	\$0.00
31417YEE3		CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$704,250.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,487,600.98	64.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,303,850.98	100%	0	\$0.00		0	\$0.00
31417YEF0		CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$3,054,840.44	2.88%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	57	\$30,950,821.84	29.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$59,682,659.01	56.35%	0	\$0.00	NA	0	\$0.00	
Total			195	\$105,919,023.86	100%	0	\$0.00		0	\$0.00	
31417YEG8		BANK OF AMERICA, N.A	3	\$566,506.00	12.86%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$616,900.00	14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,768,075.45	40.14%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,404,931.45	100%	0	\$0.00		0	\$0.00	
31417YEK9		CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	2	\$261,836.05	6.49%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$531,175.87	13.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,037,227.56	100%	0	\$0.00		0	\$0.00	
31417YEL7		BANK OF AMERICA, N.A	1	\$25,919.34	1.67%	0	\$0.00	NA	0	\$0.00	
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,552,551.70	100%	0	\$0.00		0	\$0.00	
31417YER4		BANK OF AMERICA, N.A	28	\$3,853,486.59	63.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,205,797.96	36.4%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,059,284.55	100%	0	\$0.00		0	\$0.00	
31417YEX1		GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$432,524.84	37.75%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,145,798.01	100%	0	\$0.00		0	\$0.00	
31421AC92		CITIMORTGAGE, INC	1	\$99,627.34	9.93%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,003,539.07	100%	0	\$0.00		0	\$0.00	

31421ADA8		CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$603,277.67	100%	0	\$0.00		0	\$0.00
31421ADD2		CITIMORTGAGE, INC	3	\$376,326.24	18.79%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$217,725.73	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,672.28	100%	0	\$0.00		0	\$0.00
31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$354,894.06	100%	0	\$0.00		0	\$0.00
31421ADF7		BANK OF AMERICA, N.A	1	\$180,400.00	28.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$639,996.61	100%	0	\$0.00		0	\$0.00
31421ADG5		Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$763,895.14	100%	0	\$0.00		0	\$0.00
31421ADJ9		BANK OF AMERICA, N.A	2	\$284,000.00	7.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,858,715.97	100%	0	\$0.00		0	\$0.00
31421ADK6		U.S. BANK N.A	4	\$517,832.93	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$635,677.54	100%	0	\$0.00		0	\$0.00
31421ADL4		U.S. BANK N.A	1	\$187,400.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,652.91	81.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,052.91	100%	0	\$0.00		0	\$0.00
31421ADN0		CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,920.75	100%	0	\$0.00		0	\$0.00
31421ADP5		CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,233.19	100%	0	\$0.00		0	\$0.00
31421ADR1		CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$531,100.00	100%	0	\$0.00		0	\$0.00
31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$367,100.00	100%	0	\$0.00		0	\$0.00
31421ADT7		BANK OF AMERICA, N.A	2	\$315,200.00	46.89%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$672,200.00	100%	0	\$0.00		0	\$0.00
31421ADU4		CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$829,936.85	100%	0	\$0.00		0	\$0.00
31381J6J6		RED MORTGAGE CAPITAL, INC	1	\$11,951,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,951,700.00	100%	0	\$0.00		0	\$0.00
31381KA41		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,269,408.47	100%	0	\$0.00		0	\$0.00
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE,	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00

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31381KD89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KDA4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KDL0		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
31381KDQ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KDS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,732,300.00	100%	0	\$0.00		0	\$0.00	
31381KDX4		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KE39		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00	
31381KEA3		PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,458,347.51	100%	0	\$0.00		0	\$0.00	
31381KEC9		ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,694,100.00	100%	0	\$0.00		0	\$0.00	
31381KEJ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,041,500.00	100%	0	\$0.00		0	\$0.00	
31381KEP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00	
31381KEU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,670,000.00	100%	0	\$0.00		0	\$0.00	

31381KF38		GREYSTONE SERVICING CORPORATION INC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$936,000.00	100%	0	\$0.00		0	\$0.00	
31381KF61		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
31381KF79		GREYSTONE SERVICING CORPORATION INC	1	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,345,000.00	100%	0	\$0.00		0	\$0.00	
31381KFD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,593,000.00	100%	0	\$0.00		0	\$0.00	
31381KFM6		M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,348,000.00	100%	0	\$0.00		0	\$0.00	
31381KJV6		CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,980,000.00	100%	0	\$0.00		0	\$0.00	
31381KFY0		GREYSTONE SERVICING CORPORATION INC	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00	
31381KG60		WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,210,000.00	100%	0	\$0.00		0	\$0.00	
31381KGK9		GREYSTONE SERVICING CORPORATION INC	3	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$2,875,000.00	100%	0	\$0.00		0	\$0.00	
31381KGW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KHC6		GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00	
31381KHJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	

31381KHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,984,733.77	100%	0	\$0.00		0	\$0.00	
31381KHQ5		GREYSTONE SERVICING CORPORATION INC	2	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$3,920,000.00	100%	0	\$0.00		0	\$0.00	
31381KHW2		GREYSTONE SERVICING CORPORATION INC	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,397,000.00	100%	0	\$0.00		0	\$0.00	
31381KJ67		NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00	
31381KJ91		WELLS FARGO BANK N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KJA8		WELLS FARGO BANK N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KJN0		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
31381KJT7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31381KJV2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31381KJY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00	
31381KK57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,695,000.00	100%	0	\$0.00		0	\$0.00	
31381KKC2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00	

31381KKX6		RED MORTGAGE CAPITAL, INC	1	\$6,363,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,363,500.00	100%	0	\$0.00		0	\$0.00	
31381KKY4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,364,000.00	100%	0	\$0.00		0	\$0.00	
31381KL49		GREYSTONE SERVICING CORPORATION INC	3	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$3,125,000.00	100%	0	\$0.00		0	\$0.00	
31381KL98		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31381KLR8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
31381KLX5		SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00	
31381KM30		WELLS FARGO BANK N.A	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00	
31381KMF3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$540,000.00	100%	0	\$0.00		0	\$0.00	
31381KMQ9		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31381KMR7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	
31381KMS5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,142,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$11,142,000.00	100%	0	\$0.00		0	\$0.00	
31381KMW6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31381KMX4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381KMZ9		GREYSTONE SERVICING CORPORATION INC	1	\$861,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$861,000.00	100%	0	\$0.00		0	\$0.00	
31381KNB1		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	
31381KP94		SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
31381KPP8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
31381KQM4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,650,000.00	100%	0	\$0.00		0	\$0.00	
31410PLK7		SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0	\$0.00	
Total			230	\$56,496,488.25	100%	0	\$0.00		0	\$0.00	
31412H5B1		REGIONS BANK	309	\$69,257,158.80	100%	0	\$0.00	NA	0	\$0.00	
Total			309	\$69,257,158.80	100%	0	\$0.00		0	\$0.00	
31412H5D7		REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA	0	\$0.00	
Total			705	\$129,236,994.02	100%	0	\$0.00		0	\$0.00	
31412H5E5		REGIONS BANK	12	\$2,449,158.76	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,449,158.76	100%	0	\$0.00		0	\$0.00	
31412H5F2		REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,397,771.41	100%	0	\$0.00		0	\$0.00	
31412H5J4		REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA	0	\$0.00	
Total			476	\$82,743,745.74	100%	0	\$0.00		0	\$0.00	
31412H5K1		REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA	0	\$0.00	

Total			19	\$2,148,781.87	100%	0	\$0.00		0	\$0.00
31412H5L9		REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,682.48	100%	0	\$0.00		0	\$0.00
31412H5M7		REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$125,660,623.57	100%	0	\$0.00		0	\$0.00
31412H6Q7		REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,350,823.99	100%	0	\$0.00		0	\$0.00
31412P2N0		ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,278,267.88	100%	0	\$0.00		0	\$0.00
31412P2P5		ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$297,650.61	0.07%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,030,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$395,242.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$647,296.30	0.16%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$228,202.68	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$611,526.29	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,076,681.30	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$235,478.06	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$172,116.11	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,129,138.11	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	0	\$0.00	NA	0	\$0.00

	DIME BANK	3	\$517,980.24	0.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	2	\$438,375.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	9	\$1,930,486.83	0.47%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	5	\$769,686.02	0.19%	0	\$0.00	NA	0	\$0.00

	SSB								
	GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$483,601.47	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$680,919.10	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$275,520.55	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$673,993.82	0.16%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	0	\$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$314,461.81	0.08%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,366.43	0.26%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	6	\$1,673,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	5	\$1,449,877.11	0.35%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	2	\$284,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	0	\$0.00	
	MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$423,319.05	0.1%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC	5	\$1,154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	0	\$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	3	\$828,203.05	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$516,861.36	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$287,512.51	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0	\$0.00	

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	3	\$423,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$512,802.86	0.12%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	5	\$870,915.21	0.21%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	2	\$368,027.15	0.09%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,634.22	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA	0	\$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	3	\$636,907.14	0.15%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$156,885.77	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	7	\$1,444,239.15	0.35%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$537,853.35	0.13%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	0	\$0.00	NA	0	\$0.00	

	SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	0	\$0.00	NA	0	\$0.00	
	STATE BANK	1	\$149,408.95	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF COKATO	1	\$124,512.51	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	3	\$821,747.07	0.2%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	4	\$700,706.36	0.17%	0	\$0.00	NA	0	\$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	0	\$0.00	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$672,150.68	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$140,438.66	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	3	\$533,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	3	\$593,352.72	0.14%	0	\$0.00	NA	0	\$0.00	
		8	\$1,296,817.25	0.32%	0	\$0.00	NA	0	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$616,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,953.85	0.03%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0	\$0.00
Total		2,076	\$410,914,248.77	100%	0	\$0.00		0	\$0.00
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA	0	\$0.00
Total		2,119	\$187,164,569.80	100%	0	\$0.00		0	\$0.00
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$43,543.82	3.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0	\$0.00
		3	\$180,509.96	15.67%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA	0	\$0.00
		SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$428,019.95	37.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,152,147.95	100%	0	\$0.00		0	\$0.00
31412P2S9		COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,134,391.83	100%	0	\$0.00		0	\$0.00
31412P2T7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$174,989.49	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	5	\$1,047,961.11	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	0	\$0.00
		23	\$5,712,306.46	1.1%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$1,080,696.75	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$563,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,325,171.81	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$404,502.02	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$612,943.86	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,760,722.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,425,682.05	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$533,860.79	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	125	\$35,754,066.33	6.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$878,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$715,656.64	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$1,029,365.02	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$1,127,009.16	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,031,729.84	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,569,691.28	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$4,153,970.03	0.8%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$193,272.83	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$626,588.36	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$687,634.52	0.13%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$200,652.98	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$960,710.05	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$271,872.52	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$201,246.48	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,651,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	7	\$1,806,551.41	0.35%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,246,423.30	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$494,405.23	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	3	\$651,756.13	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE BANK AND TRUST	3	\$595,129.44	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$1,653,748.64	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$347,058.57	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$211,739.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,014,497.99	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,400,710.48	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$676,195.26	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%	0	\$0.00	NA	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$152,312.49	0.03%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$358,054.55	0.07%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$160,806.54	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$378,300.20	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	3	\$824,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$591,789.89	0.11%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA	0	\$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$555,727.42	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA	0	\$0.00	
Total		2,111	\$517,859,421.68	100%	0	\$0.00		0	\$0.00	
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$983,090.39	0.19%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,001,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMES MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA	0	\$0.00	

	ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$399,442.04	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$337,811.28	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,019,915.11	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$179,279.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$642,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$623,135.52	0.12%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$404,513.37	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$940,622.56	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,794.53	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,563,604.81	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$389,520.47	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,664,842.48	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$1,436,856.47	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$264,067.34	0.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13%	0	\$0.00	NA	0	\$0.00	

	GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	0	\$0.00	
	GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$727,420.18	0.14%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$447,780.12	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	0	\$0.00	NA	0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$215,114.58	0.04%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$224,223.96	0.04%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	3	\$511,118.80	0.1%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	15	\$4,989,123.14	0.99%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	12	\$3,977,279.59	0.79%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK &	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0	\$0.00	

	TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$218,237.46	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK &	3	\$588,165.00	0.12%	0	\$0.00	NA	0	\$0.00	

	TRUST								
	PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	13	\$3,943,725.09	0.78%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$149,823.89	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$710,322.03	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$302,727.31	0.06%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$172,787.28	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$621,996.11	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$2,437,804.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$525,624.38	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$166,495.03	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	9	\$2,279,071.56	0.45%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	6	\$1,232,500.88	0.24%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$174,784.83	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	4	\$857,134.74	0.17%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$339,014.23	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$490,796.08	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$57,913,804.26	11.51%	0	\$0.00	NA	0	\$0.00
Total		2,061	\$504,391,104.07	100%	0	\$0.00		0	\$0.00
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$829,469.64	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$442,542.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,433,241.30	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$306,976.13	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$554,624.97	0.11%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA	0	\$0.00	
	BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	3	\$711,606.53	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	5	\$1,653,385.17	0.33%	0	\$0.00	NA	0	\$0.00	
	CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,427,247.47	0.28%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$978,317.25	0.19%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	3	\$877,401.33	0.17%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	0	\$0.00	NA	0	\$0.00	

	DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,126,734.59	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,502,025.85	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	119	\$32,204,157.24	6.39%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	0	\$0.00	
	GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA	0	\$0.00	

	HAYHURST MORTGAGE, INC	2	\$812,513.09	0.16%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	\$755,209.14	0.15%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$0.00	

	LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	19	\$5,673,379.89	1.12%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	3	\$538,304.99	0.11%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA	0	\$0.00	
	MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA	0	\$0.00	

	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	4	\$767,721.88	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	0	\$0.00	

	NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$196,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	0	\$0.00	NA	0	\$0.00	
	PUTNAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	8	\$2,249,423.98	0.45%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$172,502.48	0.03%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA	0	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$905,348.63	0.18%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA	0	\$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	4	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	11	\$2,617,244.06	0.52%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$192,161.42	0.04%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05%	0	\$0.00	NA	0	\$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$646,980.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE	8	\$1,811,847.52	0.36%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$433,670.47	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$865,434.41	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA	0	\$0.00
Total		2,075	\$504,340,311.84	100%	0	\$0.00		0	\$0.00
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$87,007.82	2.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		2	\$189,448.28	4.55%	0	\$0.00	NA	0	\$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION								
		THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,423,447.00	100%	0	\$0.00		0	\$0.00
31412P2X8		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARM	1	\$120,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,082,638.00	100%	0	\$0.00		0	\$0.00
31412P2Y6		ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,143.76	100%	0	\$0.00		0	\$0.00
31412P2Z3		BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$59,444.89	1.41%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0	\$0.00
			1	\$74,930.54	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,281,080.00	100%	0	\$0.00		0	\$0.00
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,193,901.13	100%	0	\$0.00		0	\$0.00
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,195,940.38	100%	0	\$0.00		0	\$0.00	
31412P3D1		COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0	\$0.00	
		THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,514,103.66	100%	0	\$0.00		0	\$0.00	
31412P3E9		HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA	0	\$0.00	
		THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,136,584.34	100%	0	\$0.00		0	\$0.00	
31412P3F6		EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,343,114.20	100%	0	\$0.00		0	\$0.00	
31412P3G4		IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,056,856.20	100%	0	\$0.00		0	\$0.00	
31412P3H2		BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0	\$0.00	NA	0	\$0.00	
		E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$109,310.38	9.55%	0	\$0.00	NA	0	\$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0	\$0.00	NA	0	\$0.00	
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	1	\$79,300.00	6.93%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$64,262.43	5.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,773.43	14.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,144,833.41	100%	0	\$0.00		0	\$0.00
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,628,451.88	100%	0	\$0.00		0	\$0.00
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,640,815.35	100%	0	\$0.00		0	\$0.00
31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$37,154,348.28	100%	0	\$0.00		0	\$0.00
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$643,518.83	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	16	\$4,010,788.53	2.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$2,386,625.58	1.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,125,718.43	1.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,922,045.67	1.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$732,609.79	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	0	\$0.00	NA	0	\$0.00
		63	\$17,812,932.06	11.8%	0	\$0.00	NA	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION								
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC	2	\$877,904.31	0.58%	0	\$0.00	NA	0	\$0.00
		THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA	0	\$0.00
Total			528	\$150,915,733.64	100%	0	\$0.00		0	\$0.00
31412P3N9		BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$193,467.26	6.7%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	3	\$587,349.71	20.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,978.86	100%	0	\$0.00		0	\$0.00
31412P3P4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0	\$0.00	NA	0	\$0.00
			13	\$2,511,573.63	3.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$1,654,963.98	2.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$3,760,196.28	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	54	\$11,430,813.67	15.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	10	\$2,269,460.76	3.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$194,959.99	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$276,459.65	0.37%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,958,442.17	5.29%	0	\$0.00	NA	0	\$0.00
Total		356	\$74,812,934.88	100%	0	\$0.00		0	\$0.00
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,197,966.79	100%	0	\$0.00		0	\$0.00
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$51,985,956.83	95.15%	0	\$0.00	NA	0	\$0.00
Total		235	\$54,636,716.26	100%	0	\$0.00		0	\$0.00
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$483,644.60	2.29%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$235,442.01	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$748,082.72	3.54%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$221,350.00	1.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA	0	\$0.00	

		Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA	0	\$0.00	
Total			84	\$21,118,361.39	100%	0	\$0.00		0	\$0.00	
31412P3U3		ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	0	\$0.00	NA	0	\$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	0	\$0.00	NA	0	\$0.00	
		MID-ISLAND MORTGAGE CORP	5	\$1,706,500.00	17.18%	0	\$0.00	NA	0	\$0.00	
		OCEANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0	\$0.00	NA	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,751,570.01	17.63%	0	\$0.00	NA	0	\$0.00	
Total			32	\$9,935,541.15	100%	0	\$0.00		0	\$0.00	
31412P3V1		AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA	0	\$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA	0	\$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA	0	\$0.00	
		WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,389,346.55	100%	0	\$0.00		0	\$0.00	
31412P3W9		ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA	0	\$0.00	

	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA	0	\$0.00	
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$129,128.73	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$108,274.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$113,350.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$349,654.03	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$773,223.67	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$158,267.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$926,494.49	0.49%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$119,451.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$19,868.60	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,692.63	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	8	\$1,451,329.37	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$265,254.17	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$95,965.33	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$145,970.10	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	\$1,751,126.54	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,164,852.37	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$402,384.91	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$752,369.57	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$54,633.82	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$288,346.54	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$113,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$746,436.70	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$45,040.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$42,515.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$221,140.47	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$700,209.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$138,419.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$161,333.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	2	\$244,434.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$204,827.14	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$108,870.30	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	73	\$11,163,436.80	5.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	39	\$5,348,165.12	2.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$127,346.47	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$71,298.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$496,337.78	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,517,685.41	1.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$201,856.06	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$168,868.17	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IDEAL MORTGAGE BANKERS, LTD	1	\$241,382.14	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$571,393.39	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$817,642.39	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$95,607.36	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$347,156.87	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$646,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$412,255.25	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$112,749.33	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,500.68	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$67,550.25	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,267,420.44	0.67%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	3	\$333,942.78	0.18%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$218,525.54	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$132,839.64	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$100,332.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	11	\$1,076,389.08	0.57%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	5	\$696,250.18	0.37%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$355,203.33	0.19%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,145.89	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$504,316.10	0.27%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	3	\$203,880.68	0.11%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$483,883.10	0.26%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	0	\$0.00	NA	0	\$0.00	
	ORNLFEDERAL CREDIT UNION	4	\$253,512.87	0.13%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	3	\$228,724.03	0.12%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14%	0	\$0.00	NA	0	\$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$98,841.93	0.05%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$77,679.35	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$113,241.01	0.06%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$476,764.31	0.25%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	9	\$1,024,290.07	0.54%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$393,334.21	0.21%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$186,227.38	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	0	\$0.00	NA	0	\$0.00	
		9	\$1,276,343.88	0.68%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$443,854.84	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$601,181.61	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$461,689.41	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$575,137.07	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$83,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$283,700.39	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$155,299.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LENDING SERVICES, INC								
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$579,254.86	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$365,976.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$396,139.24	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,688.40	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$15,098,676.86	8.06%	0	\$0.00	NA	0	\$0.00
Total		1,570	\$187,996,927.65	100%	0	\$0.00		0	\$0.00
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$40,624.93	0.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,126,441.53	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,392,877.59	22.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,213,120.56	100%	0	\$0.00		0	\$0.00
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$34,601.62	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$149,716.46	0.46%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$515,155.21	1.58%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$67,258.16	0.21%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$55,634.52	0.17%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$264,766.64	0.81%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$69,546.18	0.21%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA	0	\$0.00	
		1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,516,316.39	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$70,536.62	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$2,081,881.45	6.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$161,123.57	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$352,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$211,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$143,060.19	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$76,560.41	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$269,231.34	0.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$406,988.40	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,293.34	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$40,735.96	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	2	\$136,109.18	0.42%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA	0	\$0.00	
Total		302	\$32,591,840.11	100%	0	\$0.00		0	\$0.00	

31412P3Z2		ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA	0	\$0.00
	Total		23	\$2,551,842.75	100%	0	\$0.00		0	\$0.00
31412P4A6		ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$280,630.55	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0	\$0.00
	Total		12	\$1,035,333.79	100%	0	\$0.00		0	\$0.00
31412P4B4		ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$109,708.42	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$85,781.56	0.11%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,338.81	0.34%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$134,652.17	0.18%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$470,783.89	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,567.23	0.54%	0	\$0.00	NA	0	\$0.00	

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$333,578.36	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$346,674.11	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$404,893.23	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$176,045.25	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$456,920.71	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	11	\$1,722,263.89	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$177,534.82	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$459,629.57	0.61%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$86,775.84	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$46,880.62	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$912,586.64	1.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	10	\$1,041,038.19	1.39%	0	\$0.00	NA	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0	\$0.00	NA	0	\$0.00	
		WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	0	\$0.00	
		WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	\$124,682.50	0.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	0	\$0.00	
Total			450	\$74,944,670.32	100%	0	\$0.00		0	\$0.00	
31412P4C2		ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	4	\$954,063.96	19.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,954,436.81	100%	0	\$0.00		0	\$0.00	
31412P4D0		ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0	\$0.00	
		AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0	\$0.00	

	BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$286,202.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA	0	\$0.00	
	BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0	\$0.00	
		11	\$1,399,743.65	0.4%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$644,774.65	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$497,229.36	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,090,773.62	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0	\$0.00
		13	\$3,508,262.19	1.01%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,587,842.63	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	2	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	2	\$334,161.20	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	0	\$0.00	NA	0	\$0.00	
		6	\$1,038,392.94	0.3%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK	5	\$381,904.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$57,457.83	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,968,227.47	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$168,383.37	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$8,667,545.94	2.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$1,030,660.41	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$669,423.53	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,687,539.25	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$154,617.43	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	LAKE MORTGAGE COMPANY INC	5	\$564,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	3	\$486,561.82	0.14%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$269,343.12	0.08%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$425,930.84	0.12%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	2	\$219,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$74,817.53	0.02%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$135,659.47	0.04%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	\$964,125.11	0.28%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0	\$0.00	

	METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$404,703.81	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$54,864.25	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$243,389.04	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$66,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD	2	\$219,057.98	0.06%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$591,255.53	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$170,141.98	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0	\$0.00	
	ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	0	\$0.00	
	SEAMENS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$99,852.94	0.03%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	3	\$400,213.99	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	0	\$0.00	NA	0	\$0.00	

	STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$125,689.01	0.04%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	2	\$152,301.31	0.04%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	4	\$708,527.20	0.2%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11%	0	\$0.00	NA	0	\$0.00	
		5	\$704,357.06	0.2%	0	\$0.00	NA	0	\$0.00	

	THE SENECA FALLS SAVINGS BANK								
	THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$260,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$682,473.08	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$323,237.10	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$732,933.20	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$155,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$290,830.40	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,429,735.13	0.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$48,085,911.85	13.82%	0	\$0.00	NA	0	\$0.00
Total		2,281	\$348,568,061.25	100%	0	\$0.00		0	\$0.00
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,610.77	1.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	19	\$2,495,181.72	14.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,767,106.17	100%	0	\$0.00		0	\$0.00
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$365,933.08	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$144,657.30	0.45%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,827.83	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	10	\$914,960.82	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,558.88	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$74,578.40	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$320,851.01	0.99%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$381,759.27	1.18%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	0	\$0.00	NA	0	\$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$412,592.81	1.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
		1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00	

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,264,247.36	100%	0	\$0.00		0	\$0.00
31412P4G3		SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,373,308.34	100%	0	\$0.00		0	\$0.00
31412P4H1		EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$238,410.73	12.93%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,158.36	100%	0	\$0.00		0	\$0.00
31412P4J7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,850.00	0.7%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$398,542.34	1.45%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,456,882.92	100%	0	\$0.00		0	\$0.00
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$340,608.86	1.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,689.60	0.88%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$166,313.43	0.53%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$416,063.37	1.32%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$215,769.08	0.69%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	3	\$502,725.69	1.6%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$206,024.25	0.65%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	0	\$0.00	

	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$417,413.73	1.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$173,809.55	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$1,668,407.37	5.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,493,654.65	100%	0	\$0.00		0	\$0.00
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,486,528.34	100%	0	\$0.00		0	\$0.00
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,208,975.03	100%	0	\$0.00		0	\$0.00
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,812.07	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$412,079.44	2.91%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	2	\$394,020.75	2.78%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$259,728.54	1.83%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	12	\$2,892,117.02	20.4%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	WALICK AND VOLK INC	1	\$203,792.01	1.44%	0	\$0.00	NA	0	\$0.00	

		Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,174,063.05	100%	0	\$0.00		0	\$0.00
31412P4R9		AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,927.46	100%	0	\$0.00		0	\$0.00
31412P4S7		AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$256,198.90	2.72%	0	\$0.00	NA	0	\$0.00
		JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$137,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,406,846.27	14.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,428,537.64	100%	0	\$0.00		0	\$0.00
31412P4T5		AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$806,917.02	4.47%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$352,125.16	1.95%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$77,489.91	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$98,586.41	0.55%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$145,995.34	0.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,823,578.78	10.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,041,386.40	100%	0	\$0.00		0	\$0.00
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA	0	\$0.00
		2	\$197,499.38	1.75%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC								
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$823,431.75	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$352,496.00	3.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$358,388.00	3.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$147,047.67	1.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,312,659.72	100%	0	\$0.00		0	\$0.00
31412P4V0	BANKERS FINANCIAL GROUP INC	1	\$269,637.00	8.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$194,455.05	6.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$132,554.00	4.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,891.12	3.18%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		LAKE MORTGAGE COMPANY INC	1	\$259,938.80	8.18%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0	\$0.00	NA	0	\$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0	\$0.00	NA	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	\$98,188.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,411.87	20.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,177,343.96	100%	0	\$0.00		0	\$0.00
31412P4W8		AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$101,664.51	1.99%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$193,261.32	3.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$49,036.23	0.96%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$328,124.00	6.41%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	1	\$314,522.43	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,291,535.40	25.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,120,425.68	100%	0	\$0.00		0	\$0.00
31412P4Y4		ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	0	\$0.00	NA	0	\$0.00
			4	\$390,850.40	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$39,844.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$664,504.73	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$160,476.47	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$78,190.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$201,695.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$354,426.46	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	118	\$9,384,291.97	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	165	\$12,796,718.53	3.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF ELMWOOD	1	\$102,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	8	\$645,532.59	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF ILLINOIS	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF QUINCY	4	\$357,385.51	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	14	\$973,953.76	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$179,610.01	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$177,697.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	2	\$127,234.12	0.04%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	2	\$142,232.39	0.04%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$48,561.83	0.01%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	8	\$568,004.01	0.17%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA	0	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$245,350.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$206,727.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$488,087.14	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	10	\$751,079.31	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$384,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$1,549,048.12	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$210,655.80	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$27,888.53	0.01%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	4	\$263,813.58	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$346,782.42	0.1%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$164,354.14	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$268,625.66	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$99,601.89	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$301,979.58	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,911.36	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$697,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$51,299.15	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,225,197.03	0.37%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$156,394.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	10	\$757,250.91	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$99,605.96	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	0	\$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	0	\$0.00	NA	0	\$0.00	
		2	\$165,329.69	0.05%	0	\$0.00	NA	0	\$0.00	

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$278,564.99	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$328,915.88	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$702,218.44	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	13	\$1,113,041.37	0.33%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$66,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$122,512.76	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$182,780.92	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	8	\$713,699.16	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$84,465.86	0.03%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0	\$0.00

	METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$87,656.80	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	29	\$2,204,958.04	0.66%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$195,243.34	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$391,001.22	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$206,495.74	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$399,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,326.46	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$43,077.58	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$380,583.69	0.11%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$659,457.54	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$83,672.41	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$99,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$69,721.32	0.02%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	0	\$0.00	NA	0	\$0.00	
		8	\$709,337.02	0.21%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$375,711.40	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$82,676.31	0.02%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$156,788.14	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$164,710.51	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,483.82	0.03%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$52,796,726.45	15.91%	0	\$0.00	NA	0	\$0.00
Total		4,266	\$332,366,930.24	100%	0	\$0.00		0	\$0.00
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,087,475.17	100%	0	\$0.00		0	\$0.00
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$480,474.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,054.67	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	8	\$770,807.22	1.59%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$372,155.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$194,163.37	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$86,324.46	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$454,706.01	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$86,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,786.71	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA	0	\$0.00
Total		504	\$48,474,181.82	100%	0	\$0.00		0	\$0.00
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$245,367.85	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	0	\$0.00
		3	\$208,415.44	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK TRUST CO., INC	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$67,541.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$150,792.67	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	22	\$1,366,738.25	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION								
	FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$231,404.08	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$464,136.48	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$128,295.63	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0	\$0.00	
	GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0	\$0.00	

	ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$165,192.07	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$148,717.32	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$194,276.83	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK	1	\$48,613.59	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$54,393.58	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$177,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$951,796.55	1.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,909.77	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA	0	\$0.00
Total		919	\$56,759,041.84	100%	0	\$0.00		0	\$0.00
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$195,358.64	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,225,182.28	31.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,928,509.68	100%	0	\$0.00		0	\$0.00
31412P5E7	BANK OF AMERICA, N.A	3	\$119,202.40	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$30,509,413.15	99.61%	0	\$0.00	NA	0	\$0.00
Total		319	\$30,628,615.55	100%	0	\$0.00		0	\$0.00
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0	\$0.00
		15	\$1,096,392.45	42.66%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		STAR FINANCIAL GROUP, INC	4	\$227,054.39	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,569,903.41	100%	0	\$0.00		0	\$0.00
31412P5G2		Unavailable	25	\$2,824,806.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,806.49	100%	0	\$0.00		0	\$0.00
31412P5H0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$135,770.27	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$80,800.00	1.14%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$127,500.00	1.8%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
		1	\$38,915.13	0.55%	0	\$0.00	NA	0	\$0.00	

	SABINE STATE BANK AND TRUST COMPANY								
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,629.24	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,098,352.22	100%	0	\$0.00		0	\$0.00
31412P5J6	BANK OF AMERICA, N.A	1	\$77,000.57	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA	0	\$0.00
Total		429	\$38,783,533.72	100%	0	\$0.00		0	\$0.00
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,652,031.99	100%	0	\$0.00		0	\$0.00
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$486,082.33	0.15%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$302,163.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$104,867.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$188,876.24	0.06%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$108,560.40	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$197,989.25	0.06%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK & TRUST CO	4	\$386,083.19	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$101,172.55	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	4	\$392,818.27	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	6	\$572,250.76	0.18%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0	\$0.00	
	CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$295,566.34	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$993,284.30	0.31%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC	2	\$202,646.27	0.06%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	0	\$0.00	

	DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$182,972.14	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$100,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	32	\$3,103,874.99	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA	0	\$0.00	
		3	\$304,443.69	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	2	\$199,152.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$91,891.99	0.03%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$311,752.08	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	\$401,109.20	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	3	\$288,496.93	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	4	\$357,549.59	0.11%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$87,092.78	0.03%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	0	\$0.00	

	MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$186,370.55	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$272,891.86	0.09%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$288,361.95	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$484,099.05	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$486,911.67	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$99,075.20	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$272,141.80	0.09%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$397,795.57	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$805,392.35	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$300,631.10	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$106,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$493,029.13	0.16%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$44,023,402.71	14.16%	0	\$0.00	NA	0	\$0.00
Total		3,248	\$316,764,415.40	100%	0	\$0.00		0	\$0.00
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	15	\$1,770,532.59	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$345,716.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,849.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$236,552.81	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK, N.A	2	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	3	\$364,399.59	0.15%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0	\$0.00	
	CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$814,875.30	0.33%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	0	\$0.00	NA	0	\$0.00	

	EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	0	\$0.00	NA	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	0	\$0.00	NA	0	\$0.00	
		1	\$116,700.00	0.05%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,497,105.45	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,054,670.10	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$576,414.13	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$6,598,850.50	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$2,752,754.21	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$239,415.72	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$336,973.66	0.14%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$225,371.96	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$224,670.42	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$222,722.66	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$353,308.26	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$111,864.80	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$112,058.84	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$342,258.58	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0	\$0.00

	PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$691,149.78	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK	3	\$341,663.02	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$123,351.61	0.05%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	3	\$345,713.11	0.14%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	0	\$0.00	NA	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	6	\$715,372.39	0.29%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA	0	\$0.00	
	THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	0	\$0.00	
		3	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$352,759.17	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	299	\$35,055,543.22	14.11%	0	\$0.00	NA	0	\$0.00	
Total			2,083	\$244,043,442.04	100%	0	\$0.00		0	\$0.00	
31412P5N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,335.84	0.03%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA	0	\$0.00	
		AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	44	\$2,888,804.41	1.64%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	5	\$365,854.38	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK	11	\$770,785.01	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$249,833.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$59,927.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$157,412.76	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA	0	\$0.00

	BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	0	\$0.00	
	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	4	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	15	\$757,178.62	0.43%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$141,325.24	0.08%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$627,375.12	0.36%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA	0	\$0.00	
	CRESCENT CREDIT UNION	2	\$152,223.99	0.09%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT	11	\$751,702.05	0.43%	0	\$0.00	NA	0	\$0.00	

	UNION								
	DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	NA	0	\$0.00
		12	\$847,800.59	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,393,797.07	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$477,858.71	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$60,564.14	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$145,021.27	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$75,908.69	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$525,551.13	0.3%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$53,932.06	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$349,137.57	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$239,961.35	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$138,611.94	0.08%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	4	\$261,185.56	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$203,432.71	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,487.12	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0	\$0.00	

	NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	5	\$338,480.14	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COUNTY BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0	\$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	3	\$243,102.86	0.14%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$46,444.13	0.03%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	0	\$0.00	
	THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	6	\$461,409.13	0.26%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	0	\$0.00	NA	0	\$0.00	

	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$210,742.52	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$104,871.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$293,296.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$148,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$963,835.12	0.55%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$27,829,052.66	15.63%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$176,641,299.10	100%	0	\$0.00		0	\$0.00
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$679,113.29	5.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,612,661.13	100%	0	\$0.00		0	\$0.00
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0	\$0.00	NA	0	\$0.00

		GMAC BANK	5	\$589,214.50	2.4%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	7	\$809,822.12	3.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$16,477,644.99	67.09%	0	\$0.00	NA	0	\$0.00	
Total			210	\$24,557,805.85	100%	0	\$0.00		0	\$0.00	
31412P5R8		ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC	1	\$75,866.60	1.41%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	4	\$251,514.91	4.67%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	15	\$950,239.53	17.65%	0	\$0.00	NA	0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,059,409.07	19.67%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,384,214.95	100%	0	\$0.00		0	\$0.00	
31412P5S6		ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	3	\$273,985.35	0.46%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK TRUST CO., INC	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0	\$0.00	

	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$85,646.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,754.19	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$515,811.12	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A								
	CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$108,639.12	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$109,480.03	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$192,090.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$497,155.24	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	0	\$0.00	
	GECU	3	\$290,920.64	0.49%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$278,640.06	0.47%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$190,406.41	0.32%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	0	\$0.00	

	HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	0	\$0.00	NA	0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	\$102,887.26	0.17%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$193,840.54	0.33%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$195,876.12	0.33%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC	1	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	\$375,590.84	0.63%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PORTAGE COUNTY BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	PREMIER AMERICA CREDIT UNION								
	PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$88,303.24	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$497,454.73	0.84%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0	\$0.00	

		VIRGINIA CREDIT UNION, INC	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
		WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	\$187,407.95	0.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA	0	\$0.00	
Total			621	\$59,437,558.16	100%	0	\$0.00		0	\$0.00	
31412P5T4		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0	\$0.00	
Total			62	\$4,449,906.04	100%	0	\$0.00		0	\$0.00	
31412P5U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$262,308.88	0.06%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA	0	\$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	27	\$3,711,740.49	0.81%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	0	\$0.00	
			78	\$10,679,497.99	2.32%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$412,218.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,494.28	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$137,085.08	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	5	\$678,128.78	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	7	\$932,863.95	0.2%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0	\$0.00	
	CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0	\$0.00	
	COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,904,456.66	0.41%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$274,346.30	0.06%	0	\$0.00	NA	0	\$0.00	
		7	\$968,227.35	0.21%	0	\$0.00	NA	0	\$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	0	\$0.00	NA	0	\$0.00
		35	\$4,795,184.79	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	3	\$393,731.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,025,156.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	0	\$0.00	
	GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	\$680,673.75	0.15%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06%	0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$287,420.24	0.06%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$416,583.01	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	\$271,317.57	0.06%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	0	\$0.00	

	ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$553,322.32	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$558,410.94	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$844,823.42	0.18%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$272,042.48	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$147,426.91	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$948,626.98	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,836.59	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	10	\$1,402,211.18	0.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$391,186.82	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,311.06	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	3	\$419,568.66	0.09%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$284,825.78	0.06%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	0	\$0.00	NA	0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$266,842.61	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	6	\$782,284.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$291,706.02	0.06%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	0	\$0.00	NA	0	\$0.00	